

Asset Register	Column1	Column2	Column3
ASSET	DATE ACQUIRED	COST (NET)	LOCATION
Play Equipment	historic	£1.00	
Grit Bins	historic	£1,263.00	SEE LIST on separate tab
Office Equipment (old laptop/printer)	historic	£759.00	in clerk garage disposed feb 23
Notice Board	historic	£500.00	disposed of Feb 2020
Telephone (Landline)	historic	£90.00	clerk garage
Boundary Signs (4)	historic	£4,500.00	
Warden's Equipment	historic	£150.00	parish Garage
Waste Bin	historic	£452.00	
16m fencing,rail guard,gate	historic	£5,109.00	
Wooden Bench	historic	£1.00	
7 Additional benches (see attached tab)	historic	£1.00	
Projector	historic	£1.00	in NMVHA locked cupboard
Laptop	historic	£1.00	clerk's home disposed of feb 23
Wifi Booster	historic	£33.00	as above
filing cabinet	Dec-18	£93.33	as above
phone	Dec-18	£112.00	as above
Defibrillator ZOLL AED	Jun-18	£999.00	as above
Aivia cabinet item number H31010	Jun-18	£495.00	as above
Tommies	Jun-18	£1,250.00	parish garage
Total current value 31/3/2019		£15,810.33	
projector leads	Apr-19	£13.68	locked cupboard at village hall
Masterplug reel Extension Lead, 10 Metres, Blue ASIN: B001D4PSUY	Mar-20	£10.41	locked cupboard at village hall
		£15,834.42	
		-£500.00	noticeboard removed and destroyed
		£15,334.42	Adopted Sept 2019
			agenda ref 19/104/FPC (j)
New Laptop Dell (keyboard& Mouse)	Mar-20	£728.09	Clerk home
31/03/2020		£16,062.51	31/03/2020
Warden PPE	Nov-20	£49.11	Warden Home
Speed Indicator Devices	Mar-21	£-	proxy (£1) value not included as not an NMPC asset as HCC retain asset but we may have to pay future renewals
Install (Rialtas Finance package)		£295.00	included after request by IA but still queried by clerk.
Updated post Audit 31/03/2021		£16,406.62	
Asset Value calculated on a cost basis			
Items marked as £1 (proxy value) have been donated to NMPC or funded by principle authorities			cf
SIDS included as we could be liable for future replacement			
Approved by Council 9/11/2020 20/176/FPC			
Approved by Council 12th April 2021 21/066/FPC (h)			
	c.f	£16,406.62	
note totals above updated post audit 1/6/2021			
Approved by council 14/6/2021 21/074/FPC			
Warden Phone	Apr-21	£37.49	with Warden
Magazine Trolley	Apr-21	£58.91	with Cllr Cobb (signed usage agreement in place)
as at 22nd April 2021		£16,503.02	
Defibrillator cabinet	Sep-21	£495.00	The Denes
Adult Defib Pads (spares)	Sep-21	£81.99	with Clerk (query with auditor as could be classed as consumables)
Child Defib Pads	Sep-21	£58.50	The Denes lockable defib cabinet (query with auditor could be classed as consumables)
Electrical installation socket etc for defib			no proxy figure included as this will be maintained and inspected by DBC post installation.
License from DBC re Defibrillator	Sep-21	£1.00	value determined by DBC sealed by DBC 30/9/2021 expired 30/9/2026 DBC reference AP/7496
CCTV cameras at The Denes	Aug-21		no proxy figure included as DBC asset funded by NMPC but owned and maintained by DBC including any upgrades
Total at 30th September 2021		£17,139.51	
Asset Value calculated on a cost basis			

Items marked as £1 (proxy value) have been donated to NMPC or funded by principle authorities				
SIDS included as we could be liable for future replacement				
Approved by Council 11/10/2021 Agenda Reference 21/21/142/FPC				
Defib signage	Oct-21	£	20.45	The Denes 1 protuding sign 4 x individual sign less vat
Bunting	Mar-22	£	94.95	Jubilee Bunting being installed by third party provider but will remain NMPC property (dipsoed of mar 23)
Park Signage	Jan-22	£	111.00	Signage with address details etc
Adobe license				not a tangible asset but included for replacement costs if needed(exp april 22 not being renewed)
365 license				not a tangible asset but included for replacement costs if needed(exp june 22)
Annual support licence				not a tangible asset but included for replacement costs if needed(exp july 22)
minus defib case line 50		-£	495.00	
plus defib case and delivery charge		£	505.00	
Asset Value 31st March 2022			£17,365.91	
Approved 9th May 2022 Agenda Ref 22015/acm (a)		£	17,375.91	auditor wanted a £10 delivery charge for defib cabinet included
Teak Jubilee Bench	May-22	£	680.00	Situated at the Denes Purchased April 2022 and delivered May 2022 639.17 +delivery 40.83 inv 51
Plaque	May-22	£	90.00	Situated by Tree @ The Denes inc delivery
Plaque back board & spike	Jun-22	£	49.12	Situated by Tree @ The Denes
New noticeboard	Sep-22	£	1,865.00	installed at The Denes Nov 2022
Acrylic for RA noticeboard @ Nash Green	Jun-22	£	40.00	
Asset Value 30th Sept 2022 agenda ref22/119/FPC (j)			£20,100.03	
Sundry Warden tools etc/consumables?				
CAB Book	Jun-22	£	141.00	with clerk
Microphone	Oct-22	£	23.32	
New bench @ The Denes (coronation)	Dec-22	£	673.34	749 gross 49.17 delivery 134.66 vat
new planter @ The Denes	Dec-22	£	1,689.00	337.80 vat
cycle racks @ The Denes				non parish asset as retained by HCC (Inv £2694 for bollards cycle racks and noticeboard install)
magnetic headers for noticeboard	Dec-22	£	40.00	
Warden PPE trousers	Jan-23	£	36.95	inc delivery check vat
disposal of printer/laptop		-£	759.00	disposed of feb 23
disposal laptop		-£	1.00	disposed of feb 23
Lease over land at Abbots Hill School	Mar-23	£	1.00	proxy value-lease 3 yrs from 31/03/2022 exp 31/03/2025
Nature Lectern board @ The Denes	Mar-23	£	650.00	no VAT as sourced from DBC (inc instal as no separate bill available)
2 new picnic benches at the green Georgewod Road	Mar-23	£	2,154.98	no VAT as sourced from DBC (inc instal as no separate bill available)
2 ne wbenches at the green Georgewood Road	Mar-23	£	1,200.00	no VAT as sourced from DBC (inc instal as no separate bill available)
minus jubilee bunting disposal	Mar-23	-£	94.95	disposal line 64
Asset Value 31st March 2023			£25,854.67	

Asset Value calculated on a cost basis unless otherwise noted (net of VAT)

Items marked as £1 (proxy value) have been donated to NMPC/funded by principle authorities/no monetary value

Approved by Council

Agenda Reference