

LINDSEY PARISH COUNCIL ASSET REGISTER

ASSET REGISTER

Reviewed March 2017

Insurance Value = Asset Original Cost (where known)

Note: Council excess on policy of £125.00

Date Purchased or Added			Asset Value	Insurance Value	Maintenance	
			(Original Cost)	01.10.10	Type	Done
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD	2	182	Physical PC	√
note: as purchased prior to 31.03.2010 recorded as a nominal x2 on the Annual Accounts						
TOTAL			2	<u>182</u>		

COMMUNITY ASSETS - WHICH DUE TO THEIR NATURE OR LEGAL STATUS DO NOT HAVE A MARKET VALUE AS THEY CANNOT BE SOLD. ASSETS MUST BE INCLUDED AT THEIR HISTORIC COST VALUE OR GIVEN A £1 NOMINAL VALUE TO ENSURE THAT THE PARISH COUNCIL'S OWNERSHIP AND RESPONSIBILITY ARE RECOGNISED AND NOT LOST OR FORGOTTEN.

			NOMINAL			
VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720			1		Physical PC	√
VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322			1		Physical PC	√
VILLAGE GREEN JUNCTION U8322 AND THE C720			1		Physical PC	√
VILLAGE GREEN JUNCTION U8311 AND THE C720			1		Physical PC	√
VILLAGE SIGN			1		Physical PC	√
CONSOLIDATED STOCK HELD WITH THE BANK OF ENGLAND			0		SOLD	* Jun-16
LINDSEY VILLAGE HALL	Charity No.	304912	1		as per BDO guidelines	

It is noted that the Parish Council is a Custodian Trustee for the above charity. As a custodian trustee the Parish Council has the custody, as distinct from the management of trust property. A custodian trustee is not a charity trustee.

TOTAL ASSETS

8.00

* HM Treasury bought back Consolidated Stock effective June 2016