

LINDSEY PARISH COUNCIL ASSET REGISTER					Paper E	11.03.20
ASSET REGISTER		Reviewed March 2020	Asset Original Cost (where known)		Note: Council excess on policy of £100.00	
Date Purchased or Added			Asset Value (Original Cost)	Insurance Value 31.03.20	Type	Maintenance Done
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD	2	included in £5k cover	Physical PC	19.02.20 √
15.01.18	LENOVO LAPTOP	CLERK'S PREMISES	308	included in £5k cover	Physical PC	19.02.20 √
05.11.18	BEACON BRAZIER	FIELD OPP RED ROSE & GREEN OPP VILLAGE HALL	700	included in £5k cover	Physical PC	19.02.20 √
		TOTAL	£1,010			

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				
2010	VILLAGE SIGN	VERGE OUTSIDE VILLAGE HALL	1	included in £5k cover	Physical PC	19.02.20 √		
		VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720	1	0	Physical PC	19.02.20 √		
		VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322	1	0	Physical PC	19.02.20 √		
		VILLAGE GREEN JUNCTION U8322 AND THE C720	1	0	Physical PC	19.02.20 √		
		VILLAGE GREEN JUNCTION U8311 AND THE C720	1	0	Physical PC	19.02.20 √		
		CONSOLIDATED STOCK HELD WITH THE BANK OF ENGLAND	0	0	SOLD	* Jun-16		
	LINDSEY VILLAGE HALL	Charity No. 304912	1	0				

The Parish Council is a Custodian Trustee for Charity 304912. 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	£1,016	£0.00
01.04.18	Opening Balance	£316	
18-19	Additions	£700	
18-19	Deletions	0	
31.03.19	Closing Balance	<u>£1,016</u>	