

LINDSEY PARISH COUNCIL ASSET REGISTER

To be approved 10.03.2021

ASSET REGISTER

Reviewed March 2021

Asset Original Cost (where known)

Note: Council excess on policy of £100.00

Date Purchased or Added				Asset Value	Insurance Value		Verified
				(Original Cost)	31.03.20	Type	in situ
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD		2	included in £5k cover	Physical PC	29.01.21 √
15.01.18	LENOVO LAPTOP	CLERK'S PREMISES		308	included in £5k cover	Physical PC	04.03.21 √
05.11.18	BEACON BRAZIER	FIELD OPP RED ROSE & GREEN OPP VILLAGE HALL		700	included in £5k cover	Physical PC	29.01.21 √
		TOTAL		£1,010			
01.01.10	VILLAGE SIGN	VERGE OUTSIDE VILLAGE HALL		1	included in £5k cover	Physical PC	29.01.21 √
Community *	VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720			1	0	Physical PC	29.01.21 √
Community *	VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322			1	0	Physical PC	29.01.21 √
Community *	VILLAGE GREEN JUNCTION U8322 AND THE C720			1	0	Physical PC	29.01.21 √
Community *	VILLAGE GREEN JUNCTION U8311 AND THE C720			1	0	Physical PC	29.01.21 √
Asset	CONSOLIDATED STOCK HELD WITH THE BANK OF ENGLAND			0	0	SOLD	* Jun-16
Custodian	LINDSEY VILLAGE HALL	Charity No.	304912	1	0		
		TOTAL ASSETS		£1,016	£0.00		

Movement in Asset Register for the year ending 31 March 2021

01.04.20	Opening Balance	£1,016
20-21	Additions	£0
20-21	Deletions	0
31.03.21	Closing Balance	<u><u>£1,016</u></u>

This is the figure to be shown on the AGAR under Assets

Community *

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.

Custodian

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.