

LINDSEY PARISH COUNCIL ASSET REGISTER

Paper G - 08.03.23

ASSET REGISTER

Reviewed March 2023

Asset Original Cost (where known)

Note: Council excess on policy of £100.00

Date Purchased or Added				Asset Value	Insurance Value		Verified
				(Original Cost)	31.03.23	Type	in situ
2010	NOTICEBOARDS X 2	OUTSIDE VILLAGE HALL, CHURCH ROAD		2	included in £5k cover	Physical PC	31.01.23 √
15.01.18	LENOVO LAPTOP	CLERK'S PREMISES		308	included in £5k cover	Physical PC	31.01.23 √
05.11.18	BEACON BRAZIER	FIELD OPP RED ROSE & GREEN OPP VILLAGE HALL		700	included in £5k cover	Physical PC	31.01.23 √
		TOTAL		£1,010			
01.01.10	VILLAGE SIGN	VERGE OUTSIDE VILLAGE HALL		1	included in £5k cover	Physical PC	31.01.23 √
Community *	VILLAGE GREEN, JUNCTION CHURCH ROAD AND C720			1	0	Physical PC	31.01.23 √
Community *	VILLAGE GREEN, JUNCTION OF U8321 AND THE U8322			1	0	Physical PC	31.01.23 √
Community *	VILLAGE GREEN JUNCTION U8322 AND THE C720			1	0	Physical PC	31.01.23 √
Community *	VILLAGE GREEN JUNCTION U8311 AND THE C720			1	0	Physical PC	31.01.23 √
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 2023

01.04.22	Opening Balance	£1,016	
20-21	Additions	£0	
20-21	Deletions	0	
31.03.23	Closing Balance	<u>£1,016</u>	<i>This is the figure to be shown on the AGAR under Assets</i>

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.

THE ABOVE STATEMENTS REPRESENT FAIRLY THE ASSETS UNDER THE CONTROL OR REMIT OF THE PARISH COUNCIL FOR OWNERSHIP AND MAINTENANCE AT THE YEAR END OF 31 MARCH 2023 AS APPROVED ON 8 MARCH 2023