



Goostrey Parish Council

FINANCE COMMITTEE

Minutes for the meeting on Tuesday 9th April 2024, at 7.30pm
in the Village Hall Lounge

Present: Cllrs. Morris (KM) (Chairman), Freeman (AF) (Vice Chairman), Rathbone (TR), O'Donoghue (IOD)

In Attendance: E Bambrook, Clerk to the Council

- 1. Declaration of Interests:** No interests were declared.
- 2. Apologies for absence:** Cllrs. Mooney and Hall.
- 3. Minutes of the meeting of 30th January 2024:**

Resolved: The minutes of the meeting on 30th January 2024 were accepted as a true record of the meeting.

- 4. Financial Position vs. Budget for the financial year ended 31st March 2024:** The committee scrutinised the report in depth; they were content that there were no issues of concern and that the figures presented were accurate. No amendments were requested. **See Appendix 1.**

Resolved: The committee resolved to recommend approval of the Financial Position vs. Budget for the financial year ended 31st March 2024.

- 5. Statement of Accounts for the financial year ended 31st March 2024:** The statement of accounts was reviewed and scrutinised by the committee and approved as an accurate reflection of the financial position. **See Appendix 2.**

Resolved: The committee resolved to recommend approval of the Statement of Accounts the financial year ended 31st March 2024.

- 6. Bank Reconciliations the financial year ended 31st March 2024:** The committee reviewed the bank reconciliations and they were approved as correct. The Chairman signed the paperwork. **See Appendix 3.**

Resolved: The committee resolved to recommend approval the bank reconciliations for the financial year ended 31st March 2024.

- 7. Reserves:** The Council's Capital and Earmarked (Revenue) reserves were considered by the committee. **See Appendix 4.** The Clerk noted the following:

- The Unallocated General Reserve had increased during this year due to the committee's decision to reduce the level of Operating Reserves. These reserves will need to be allocated and the review of the council's Strategic Plan and Objectives will help to identify projects which will require funding over the next four years.
- At the council meeting on 26th March, it was agreed that the remainder of the funds in the Grants Reserve 2023/24 should be transferred to the D-Day Events Reserve, to provide a grant to the local group organising the event.

- A new reserve, Village Hall Annual Charges, was approved and it was agreed that this should hold the funds required to pay the fees which are not covered by the Village Hall Recharge. In this case, the annual invoice received from the school was £1,350 which included a £1,000 contribution to the guttering work which took place in the summer. In the same way as the recharge, the annual invoice is budgeted in one financial year but isn't paid until the following year. Showing both as a spend from the Village Hall Management Committee budget and placing them in reserves more accurately reflects how this committee has used its budget.

***Resolved:** The committee resolved to recommend approval of the council's reserves position for the financial year ended 31st March 2024.*

- 8. Asset Register:** The committee reviewed the Asset Register and approved the position. **See Appendix 5.**

***Resolved:** The committee resolved to recommend approval of the council's Asset Register.*

- 9. Risk Assessment:** The committee examined the council's Risk Assessment. A number of amendments had been made during the six monthly review in October and it was agreed that there were no changes required at this time.

***Resolved:** The committee resolved to recommend approval of the council's Risk Assessment.*

- 10. Risk Management Policy:** The committee reviewed the council's Risk Management Policy and agreed that no amendments were required.

***Resolved:** The committee resolved to recommend approval of the council's Risk Management Policy.*

- 11. Internal and External Audit for 2023/24:** The Clerk confirmed that the Annual Governance and Accountability Return (AGAR) document must with the external auditor by 1st July 2024. The internal audit must be completed first and work will continue on this throughout April. Following the internal audit, the two sections of the AGAR must be approved at a full meeting of the council before that date. The AGAR forms will be approved by full council then signed by the Chairman and the Clerk at the Annual Meeting of the Parish Council on 28th May 2024.

- 12. Village Hall Recharge:** The Clerk and the school's Business Manager met on 25th March and reviewed the recharge for this financial year. Problems have been identified and work continues to get CEC to resolve them. Both agreed that they would try to arrange a meeting with the CEC Business Support Team in order explain how the percentage splits should work. It is hoped that this will prevent the same problems reoccurring each year. Work can then begin on the two outstanding recharges which have not yet been reconciled. Going forward the Business Manager and the Clerk will meet on a quarterly basis to review the recharge. The committee agreed that progress, although slow, is being made.

- 13. Village Hall, Main Hall Floor:** The Finance Committee had been asked by the council to review an additional quote to clean and reseal the hall floor using more layers of sealant for a better, more long lasting finish. The Clerk confirmed that the school has allocated £1,000 as a contribution towards this work. The quote for £1,900 was reviewed and it was agreed that the work should take place and that the cost should be shared equally with the school. The payment of a 25% deposit was also approved.

***Resolved:** The Finance Committee recommends that the quote to clean and reseal the hall floor at £1,900 should be accepted and that the cost should be shared equally with the school. The payment of a 25% deposit was approved.*

- 14. Grant Application:** The following applications were considered:

- a) **Open Gardens 2024:** The committee considered the application and approved the grant funding due to the success of the event and the resultant donation to East Cheshire Hospice. The event is also well received by residents and visitors to the village.

Resolved: *The Finance Committee recommends that grant funding for the amount of £260.40 is made to East Cheshire Hospice to support the Goostrey Open Gardens event 2024 by funding some of the printing costs.*

- b) **Cranage Village Hall:** The committee reviewed the application and decided to refuse the application for £500 to subsidise the ticket price for the Cranage Beerfest as the application didn't meet the council's criteria for grant funding.

Resolved: *The Finance Committee recommends that the application by Cranage Village Hall, for £500 to subsidise the ticket price for the Cranage Beerfest, is refused.*

15. Strategic Plan: The committee reviewed its own section of the council's current strategic plan. It was agreed that the objective listed had been achieved and that the following objectives should be included in the new plan:

- To review the council's deposit bank accounts to ensure that the best interest rates are being achieved and to move to online access accounts if possible.
- To consider the introduction of a specific Reserves Policy.

16. Santander Deposit Account: The Clerk advised that the council's Santander deposit account had become dormant as there had been no activity on the account for some time. Although this had not affected the council's funds, the Clerk is currently having to complete a new onboarding process so that the bank can run identity checks. This process is quite onerous and the bank's relationship manager suggested that a regular standing order to pay a small regular sum into the account would prevent this happening in the future. The committee suggested that as a review of the deposit accounts will form part of the strategic plan, this may not be necessary.

17. Minor Items and Items for the Next Agenda: The Clerk confirmed that the purchase of a new projector screen was on her task list.

18. Next meeting: Tuesday 9th July 2024

The meeting closed at 9.05pm

Appendix 1

Summary of Receipts and Payments

All Cost Centres and Codes

1 Parish Council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	50,680.00	50,680.00					(0%)
8	Bank Interest	350.00	4,129.09	3,779.09				3,779.09 (1079%)
10	Exceptional Income							(N/A)
11	Audit				775.00	690.00	85.00	85.00 (10%)
12	Bank Charge				450.00	325.95	124.05	124.05 (27%)
13	Computer				330.00	291.68	38.32	38.32 (11%)
14	Telephone and Broadband				800.00	577.94	222.06	222.06 (27%)
15	Website				420.00	390.00	30.00	30.00 (7%)
16	Office Supplies, Printing & Posta				250.00	269.35	-19.35	-19.35 (-7%)
17	Insurance				1,200.00	876.14	323.86	323.86 (26%)
18	Legal and Professional Fees				100.00	24.94	75.06	75.06 (75%)
19	Subscriptions				600.00	610.79	-10.79	-10.79 (-1%)
20	Councillors/General Expenses				100.00		100.00	100.00 (100%)
21	Accounting System				420.00	345.60	74.40	74.40 (17%)
22	Parish Magazine				280.00	250.00	30.00	30.00 (10%)
23	General							(N/A)
24	Grant Funding							(N/A)
25	Clerk's Expenses							(N/A)
26	Clerk's Salary				21,005.00	21,092.68	-87.68	-87.68 (-0%)
27	Employers NIC				1,590.00	1,601.31	-11.31	-11.31 (-0%)
28	Training				500.00	205.00	295.00	295.00 (59%)
32	Rose Day Stand and Toilets				825.00	617.50	207.50	207.50 (25%)
35	Christmas Lights (Bogbean)				650.00	600.00	50.00	50.00 (7%)
47	Employee NIC							(N/A)
48	Employee Income Tax							(N/A)
54	Recruitment Costs							(N/A)
55	PC EES Pension							(N/A)
56	PC ERS Pension				1,100.00	1,053.72	46.28	46.28 (4%)
64	Newsletter				1,000.00	1,018.17	-18.17	-18.17 (-1%)
	SUB TOTAL	51,030.00	54,809.09	3,779.09	32,395.00	30,840.77	1,554.23	5,333.32 (6%)

2 Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Village Maintenance (incl grass cutting)				4,000.00	4,872.50	-872.50	-872.50 (-21%)
30	Graveyard Maintenance				2,500.00	1,430.00	1,070.00	1,070.00 (42%)
31	Lengthsman Service				500.00	200.00	300.00	300.00 (60%)
33	Speedwatch				800.00	188.00	612.00	612.00 (76%)
34	Seniors Lunch	1,000.00	513.50	-486.50	1,850.00	1,135.65	714.35	227.85 (7%)
36	Planters and Plants				500.00	80.00	420.00	420.00 (84%)
	SUB TOTAL	1,000.00	513.50	-486.50	10,150.00	7,906.15	2,243.85	1,757.35 (15%)

3 Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Goostrey Parish Council

Summary of Receipts and Payments

5 April 2024 (2023-2024)

All Cost Centres and Codes

2	VH Lettings - Hall	6,000.00	9,064.50	3,064.50				3,064.50 (51%)
3	VH Lettings - Lounge	10,000.00	8,326.16	-1,673.84				-1,673.84 (-16%)
4	VH Lettings - Committee Room	300.00	391.20	91.20				91.20 (30%)
5	VH Lettings - School Kitchen	125.00	100.00	-25.00	125.00	150.00	-25.00	-50.00 (-20%)
6	VH Lettings - Caretaker Services	1,200.00	2,715.00	1,515.00				1,515.00 (126%)
7	VH Lettings - Performing Rights							(N/A)
9	VH - Lettings early/late fees	50.00		-50.00				-50.00 (-100%)
37	VH Recharge				11,000.00	11,000.00		(0%)
38	VH Improvements				1,150.00	280.88	869.12	869.12 (75%)
39	Performing Rights Licence				200.00	142.79	57.21	57.21 (28%)
40	VH General Maintenance & Supplies				2,300.00	3,266.08	-966.08	-966.08 (-42%)
41	VH - Covid Cleaning - Hall							(N/A)
42	VH Advertising/Entertainment Budget				525.00	13.09	511.91	511.91 (97%)
43	████████████████████				8,850.00	5,510.02	3,339.98	3,339.98 (37%)
44	VH Clerk Salary				1,775.00	1,625.32	149.68	149.68 (8%)
45	VH - Covid Cleaning - Lounge							(N/A)
46	VH Staff Expenses							(N/A)
57	████████████████████				900.00	2,038.50	-1,138.50	-1,138.50 (-126%)
58	VH Employers NIC				250.00	127.39	122.61	122.61 (49%)
59	VH EES Pension							(N/A)
67	VH ERS Pension				85.00	84.33	0.67	0.67 (0%)
SUB TOTAL		17,675.00	20,596.86	2,921.86	27,160.00	24,238.40	2,921.60	5,843.46 (13%)

4 Expenditure from Reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
49	Village Hall Planting Project							(N/A)
50	Telephone Box Refurbishment Costs							(N/A)
51	Village Environmental Improvement Survey							(N/A)
52	Notice Boards							(N/A)
53	Defibrillator Supplies				1,000.00	94.95	905.05	905.05 (90%)
60	VH Lettings - Connected Communities Fund		-43.00	-43.00				-43.00 (N/A)
61	Platinum Jubilee Event							(N/A)
62	Christmas Lights				5,126.92	3,421.62	1,705.30	1,705.30 (33%)
63	Bowling Pavilion Contribution							(N/A)
65	Grants & Donations		223.16	223.16	7,006.81	3,572.80	3,434.01	3,657.17 (52%)
66	Benches					4,770.00	-4,770.00	-4,770.00 (N/A)
68	Approved Grant				1,800.00	1,800.00		(0%)
69	VH Recharge Transfer to Reserves					-11,000.00	11,000.00	11,000.00 (N/A)
70	VH Recharge 2018/19				2,767.01	2,767.01		(0%)
71	VH Recharge 2019/20				8,871.70	8,871.70		(0%)
72	VH Recharge 2020/21				646.76	646.76		(0%)
73	VH Annual Charges					-1,340.50	1,340.50	1,340.50 (N/A)
74	Christmas Lights Switch On Event					161.46	-161.46	-161.46 (N/A)
SUB TOTAL			180.16	180.16	27,219.20	13,765.80	13,453.40	13,633.56 (50%)

Goostrey Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

5 April 2024 (2023-2024)

Summary

NET TOTAL	69,705.00	76,099.61	6,394.61	96,924.20	76,751.12	20,173.08	26,567.69 (15%)
V.A.T.		4,056.11			3,987.71		
GROSS TOTAL		80,155.72			80,738.83		

Goostrey Parish Council
STATEMENT OF ACCOUNTS

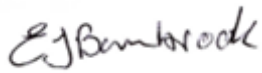
	RECEIPTS	PAYMENTS
Balance at Bank	193,312.94	
Precept	50,680.00	
VH Lettings - Hall	9,064.50	
VH Lettings - Lounge	8,326.16	
VH Lettings - Committee Room	391.20	
VH Lettings - School Kitchen	100.00	150.00
VH Lettings - Caretaker Services Charge	2,715.00	
Bank Interest	4,129.09	
Audit		690.00
Bank Charge		325.95
Computer		291.68
Telephone and Broadband		577.94
Website		390.00
Office Supplies, Printing & Postage		269.35
Insurance		876.14
Legal and Professional Fees		24.94
Subscriptions		610.79
Accounting System		345.60
Parish Magazine		250.00
Clerk's Salary		21,092.68
Employers NIC		1,601.31
Training		205.00
Village Maintenance (incl grass cutting)		4,872.50
Graveyard Maintenance		1,430.00
Lengthsman Service		200.00
Rose Day Stand and Toilets		617.50
Speedwatch		188.00
Seniors Lunch	513.50	1,135.65
Christmas Lights (Bogbean)		600.00
Planters and Plants		80.00
VH Recharge		11,000.00
VH Improvements		280.88
Performing Rights Licence		142.79
VH General Maintenance & Supplies		3,266.08
VH Advertising/Entertainment Budget		13.09
		5,510.02
VH Clerk Salary		1,625.32
Defibrillator Supplies		94.95
PC ERS Pension		1,053.72
		2,038.50
VH Employers NIC		127.39
VH Lettings - Connected Communities Fund	-43.00	

Goostrey Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Christmas Lights	3,421.62	
Newsletter	1,018.17	
Grants & Donations	223.16	3,572.80
Benches		4,770.00
VH ERS Pension		84.33
Approved Grant		1,800.00
VH Recharge Transfer to Reserves		-11,000.00
VH Recharge 2018/19		2,767.01
VH Recharge 2019/20		8,871.70
VH Recharge 2020/21		646.76
VH Annual Charges		-1,340.50
Christmas Lights Switch On Event		161.46
VAT	4,056.11	3,987.71
	80,155.72	80,738.83
Closing Balances:		
Balances in Bank Account		192,729.83
TOTAL	273,468.66	273,468.66

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed



Responsible Financial Officer

Date

05/04/2024

Goostrey Parish Council

Prepared by: F Bambrick
Name and Role (Clerk/RFO etc)

Date: 05/04/2024

Approved by: KPT
Name and Role (RFO/Chair of Finance etc)
CHAIR OF FINANCE

Date: 09/04/2024

Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023	193,312.94
	ADD Receipts 01/04/2023 - 31/03/2024	80,155.72
		273,468.66
	SUBTRACT Payments 01/04/2023 - 31/03/2024	80,738.83
A	Cash in Hand 31/03/2024 (per Cash Book)	192,729.83
Cash in hand per Bank Statements		
	Petty Cash 09/08/2022 0.00	
	02 Caxton FX Pre Paid Card 31/03/2024 716.37	
	04 Santander 18/03/2024 82,451.02	
	01 Natwest Current Account 31/03/2024 49,469.05	
	03 NS&I Account 28/03/2024 60,093.39	
		192,729.83
	Less unrepresented payments	
		192,729.83
	Plus unrepresented receipts	
B	Adjusted Bank Balance	192,729.83
A = B Checks out OK		

Goostrey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Village Hall Projects	8,800.00				8,800.00
Village Projects	11,400.00		4,770.00		6,630.00
Capital General	4,606.00				4,606.00
Village Entrances Project	4,363.36				4,363.36
Total Capital	29,169.36		4,770.00		24,399.36
Earmarked					
Operating Reserves	69,680.00	-24,068.00			45,612.00
Village Hall Recharge 2018-2019	2,767.00	0.01	2,767.01		0.00
Village Hall Recharge 2019-2020	13,000.00	-4,128.30	8,871.70		0.00
Village Hall Recharge 2020-2021	13,000.00	-12,353.24	646.76		0.00
Election Fee	7,000.00				7,000.00
Village Hall Floor Refurbishment	2,000.00	-2,000.00			0.00
Neighbourhood Plan Review	12,000.00				12,000.00
Unallocated General Reserve	157.28	27,893.43			28,050.71
Connected Communities Fund	43.00			-43.00	0.00
Christmas Lights for the Bogbean	1,626.92	3,500.00	3,421.62		1,705.30
Village Hall Recharge 2021-2022	13,000.00				13,000.00
Village Hall Recharge 2022-2023	10,000.00	3,639.39			13,639.39
Grants & Donations 2023-2024	7,006.81	-3,657.17	3,572.80	223.16	0.00
Village Hall Laptop		1,000.00			1,000.00
Defibrillator Supplies		1,000.00	94.95		905.05
Approved Grant		1,800.00	1,800.00		0.00
Grants & Donations 2024-2025		3,000.00			3,000.00
D-Day Events 2024		2,857.17			2,857.17
Christmas Lights Switch On event 2024		1,000.00	161.46		838.54
Village Hall Recharge 2023-2024		11,000.00			11,000.00
VH Recharges		-11,000.00	-11,000.00		0.00
Booth Bed Lane Playground Project		10,750.00			10,750.00
VH Annual Charges			-1,340.50		1,340.50
Total Earmarked	151,281.01	10,233.29	8,995.80	180.16	152,698.66
TOTAL RESERVE	180,450.37	10,233.29	13,765.80	180.16	177,098.02
GENERAL FUND					15,631.81

Goostrey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
TOTAL FUNDS					192,729.83

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
1 Parish Council							
Dell Laptop	01/01/2022	624.16	624.16	Portable			
Desk and Chair	01/03/2002	350.00		Parish Office			
Dymo Label Printer	01/12/2014	5.00	5.00	Parish Office			
Filing Cabinets	01/03/2019	487.00	487.00	Parish Office			
Guilotine	01/12/2014	19.99	19.99	Parish Office			
IMac Computer	01/07/2016	899.00	899.00	Parish Office			
Laminator	01/07/2011	33.99	33.99	Parish Office			
Lenovo Computer and UPS	01/06/2020	581.98	581.98	Parish Office			
Liter Pickers and Hoops (3)	01/12/2014	30.95	30.95	Parish Office			
Mail Trays	Unknown	24.99	24.99	Parish Office			
Noticeboard	01/03/2017	1,656.00	1,656.00	Bank View			
Printer Brother MFC-J6270 DW	01/09/2014	189.00	189.00	Parish Office			
Projector	Unknown	50.00	50.00	Parish Office			
Samsung Mobile Phone	01/01/2022	415.83	415.83	Portable			
Strimmer	01/10/2008	65.67	39.40	Parish Office			
		5,433.56	5,057.29				
2 Amenities							
Churchill Oak Monument	01/03/2015	150.00	150.00	Bogbean			
Defibrillator	01/04/2013			Phone Box Main Road			
Fido Dog Bin	01/07/2019	109.00	109.00	Booth Bed Lane			
Fido Dog Bin and Post	01/01/2020	190.00	190.00	Church Bank Corner			
Highway Miirror	04/02/2024	38.00	38.00	Main Road opp. Manor A			
Lighting Column	Unknown						
Metal Village Sign	Unknown			Bogbean			
Noticeboards (3)	01/03/2019	1,638.00	1,638.00	The Old Paddock, Shops			
Oak Bollard	01/02/2021	40.00	40.00	Church Bank Corner			

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Oak Bollards (9)	01/01/2011	435.00	391.50	Church Bank Corner			
Phone Box	01/12/2012	1.00	1.00	Main Road/Bank View			
Picnic Tables (2)	01/02/2008	1,244.00	497.60	Booth Bed Play Area			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	01/06/2002	262.00		Bank View			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Lane Green			
Planter	20/06/2001	113.00		Booth Bed Green			
Road Sign Church Bank	01/10/2019	165.00	165.00	Church Bank Corner			
SDU	01/01/2021	3,138.62	3,138.62	shear brook Bank			
SDU	2005	3,500.00	3,500.00	Opposite The Crown			
Seat	01/11/2024	700.00	700.00	Bogbean (Main Road Sid			
Seat	01/11/2024	700.00	700.00	Booth Bed Lane Green (F			
Seat	01/11/2024	700.00	700.00	Booth Bed Lane Green (F			
Seat	01/02/2021	789.60	789.60	Booth Bed Lane Green			
Seat	01/01/2007	504.00	100.80	Main Road/Bank View			
Seat	Unknown			Church Bank Corner			
Seat	01/05/2023	700.00	700.00	Bogbean (Mill Lane Side)			
Seat	01/06/2009	325.00	260.00	Sandy Lane			
Seat	Unknown			Shearbrook Bank			
SID Device	01/05/2017	3,505.00	3,505.00	New Platt Lane			
SID Device (2)	01/11/2008	8,792.00		Station Road and Boothb			
SID Posts (3)	01/05/2008	1,522.70	913.62	New Platt Lane, Station F			
Speed Guns (2)	2018	188.00	188.00	Portable			
Village Signs (6)	01/02/2019	5,324.40	5,314.40	Village Locations (see no			
		35,226.32	23,730.14				

Goostrey Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
3 Village Hall							
6 Ring Range Cooker Hood	01/09/2017	2,721.60	2,721.60	Village Hall Lounge Kitch			
AKG Microphone	01/06/2020	52.02	52.02	Village Hall			
Archive Cabinets and Furniture	01/07/2018	1,701.26	1,701.26	Village Hall Committee R			
Baby Changing Unit	01/01/2009	216.00		Village Hall			
Bain Marie	01/09/2017	549.60	549.60	Village Hall Lounge Kitch			
Blinds	01/05/2010	1,080.00	1,080.00	Village Hall			
Card Tables	Unknown	1,000.00		Village Hall			
Carpet	01/09/2005	1,349.79		Village Hall			
CCTV and Door Entry System	01/01/2019	4,370.40	4,370.40	Village Hall			
Chairs Lounge (40)	01/03/2015	2,040.00	2,040.00	Village Hall			
Christmas Decorations	28/10/2022	267.45	267.45	Village Hall			
Christmas Decorations	10/11/2022	45.00	45.00	Village Hall			
Cups and Saucers White (83)	01/02/2016	61.00	61.00	Village Hall			
Curtains	01/03/2013	1,644.80	1,644.80	Village Hall			
Cutlery	01/02/2010	276.26	276.26	Village Hall			
Defibrillator	Unknown			Village Hall			
Dishwasher	01/09/2017	2,376.00	2,376.00	Village Hall Lounge Kitch			
Display Boards	01/06/2013	288.00	288.00	Village Hall			
Dyson Vacuum Cleaner	01/10/2009	156.51	125.21	Village Hall			
En One Chairs (150) see notes	01/07/2019	4,602.48	4,602.48	Village Hall			
Floodlighting	Unknown	1,800.00		Village Hall			
Furnishings	Unknown	1,500.00					
Go Pack Tables (22) with Trolleys	01/07/2019	2,400.00		Village Hall			
Hearing Loop	Unknown	620.00	620.00	Village Hall Lounge			
Laptop and Bag	01/01/2019	349.99	349.99	Village Hall			

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Litter Bin	13/02/2024	78.00	78.00	Village Hall			
Microphone	01/06/2006	1.98	1.98	Village Hall			
Microphones	Unknown	150.00		Village Hall			
Numatic Floor Cleaner	01/04/2015	821.56	821.56	Village Hall			
Olympus Recorder	Unknown		17.99	Village Hall Lounge			
Philips Microphones	Unknown		56.00	Village Hall Lounge			
Portrait of Queen	01/10/2007	161.50	64.60	Village Hall			
Refrigerator	01/09/2017	652.80	652.80	Village Hall Lounge Kitch			
Sound System	01/07/2005	980.00		Village Hall			
Stage Backdrop Curtains	01/02/2007	981.54	196.31	Village Hall			
Stage Curtains	Unknown			Village Hall			
Stage Lighting	01/12/2012	189.80	189.80	Village Hall			
Stage Lighting - Safety Lights	Unknown	500.00	335.00	Village Hall			
Stage Lighting Components	01/11/2011	53.10	53.10	Village Hall			
Stage Lighting System	01/07/2019	4,460.71	4,460.71	Village Hall			
Stage lighting Unit	01/09/2011	1,528.40	1,528.40	Village Hall			
Stainless Steel Table	01/09/2017	270.00	270.00	Village Hall Lounge Kitch			
Tables (2)	01/07/1995	1,000.00		Village Hall			
Vacuum Cleaner	Unknown	35.00	35.00	Village Hall			
Village Hall Sign and Light	01/03/2019	635.64	635.64	Village Hall			
Washing Bowl	01/01/2019	25.00	25.00	Village Hall Lounge Kitch			
Water Heater	01/12/2009	750.00	600.00	Village Hall			
		44,743.19	33,192.96				

4 Expenditure from Reserves

4 Tiered Planter	06/02/2023	300.00	300.00	Booth Bed Lane/Main Ro			
Bike Rack	06/02/2023	99.00	99.00	Booth Bed Lane/Main Ro			
Christmas Floodlights (X2)	01/11/2023	520.00	520.00	Bogbean			

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Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Christmas lights (Barrier)	10/11/2022	37.46	37.46	Parish Office (Loft)			
Christmas Lights (Beech Tree)	01/11/2023	1,220.00	1,220.00	Bogbean			
Christmas lights (Cages)	25/11/2022	197.60	197.60	Bogbean			
Christmas lights (Pegs)	11/11/2022	16.49	16.49	Parish Office (Loft)			
Christmas Lights Tree Frame	02/10/2023	174.99	174.99	Parish Office			
Floodlights	21/11/2022		1.00	Parish Office (Loft)			
Seat (3)	06/02/2023	2,835.00	2,835.00	Boothbed Lane/Main Road			
		5,400.54	5,401.54				
Grand Total:		90,803.61	67,381.93				