

**GREAT TEY PARISH COUNCIL**  
**Asset Register as at 31st March 2017.**

<u>31.3.2016</u>		<u>31.3.2017</u>
£		£
	<b>Current Assets</b>	
	Debtor	
	803.97 HM Revenue & Customs	13.32
803.97	<b>Total Current Assets</b>	13.32
	 Cash at Bank at 31st March	
	400.00 Funds allocated for projects-CBC Locality Grant	0.00
	1500.00 Funds allocated for Village Hall maintenance	2000.00
	1900.00 Total allocated funds	2000.00
	14723.98 Total unallocated funds	13383.44
16623.98	<b>Total Cash at Bank</b>	15383.44
	 <b>Fixed Assets</b>	
2530.00	Village sign outside Village Hall	2530.00
643.00	Notice board at top of The Chase	643.00
9779.00	Gates and Fences on HFRG, OPF & allotments	9779.00
7112.00	Bus Shelter opposite Village Hall	7112.00
756.00	Office contents in Clerk's house	756.00
756.00	Sports equipment in Village Hall	756.00
27500.00	Contents of Village Hall	27500.00
0.00	Water Colour painting in V Hall (nominal in contents)	0.00
0.00	Oil tank at Village Hall (In buildings)	0.00
9176.00	Play area surface at HFRG	6118.00
<u>58252.00</u>	<b>Total Fixed Assets</b>	<u>55194.00</u>
<u>75679.95</u>	<b>Total Fixed and Current Assets</b>	<u>70590.76</u>