

GREAT TEY PARISH COUNCIL

Asset Register as at 31st March 2018

<u>31.03.2017</u>		<u>31.03.2018</u>
£		£
	Current Assets	
	Debtor	
	13.32 HM Revenue & Customs	125.83
13.32	Total Current Assets	125.83
	Cash at Bank at 31st March	
	2000.00 Funds allocated for Village Hall maintenance	2500.00
	2000.00 Total allocated funds	2500.00
	13383.44 Total unallocated funds	18187.54
15383.44	Total Cash at Bank	20687.54
	Fixed Assets	
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
0.00	HFRG high gate & bollards at entrance	2795.00
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
6118.00	Play area surface at HFRG	3059.88
<u>55194.00</u>	Total Fixed Assets	<u>54930.88</u>
<u>70590.76</u>	Total Fixed and Current Assets	<u>75744.25</u>