

# GREAT TEY PARISH COUNCIL

## Asset Register as at 31st March 2020

<u>31.03.2019</u>		<u>31.03.2020</u>
£		£
	<b>Current Assets</b>	
	0.00 Debtor	0.00
	328.79 HM Revenue & Customs	137.05
328.79	<b>Total Current Assets</b>	137.05
	Cash at Bank at 31st March	
	3000.00 Funds allocated for Village Hall maintenance	3500.00
	Funds allocated for Neighbourhood Plan	8300.00
	3000.00 Total allocated funds	11800.00
	18020.13 Total unallocated funds	15658.16
21020.13	<b>Total Cash at Bank</b>	27458.16
	<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
	HFRG internal fence & gate 2019	2100.00
	HFRG benches 2019	682.00
2795.00	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
<b><u>51871.00</u></b>	<b>Total Fixed Assets</b>	<b><u>54653.00</u></b>
<b><u>73219.92</u></b>	<b>Total Fixed and Current Assets</b>	<b><u>82248.21</u></b>