

**COLESHILL PARISH COUNCIL
FIXED ASSET REGISTER
as at 21.01.19**

			<u>Acquisition Date</u>	<u>Location</u>	<u>Valuation basis</u>	<u>Value £</u>	<u>Value notified</u>	<u>Reference</u>	<u>Land Registry reference</u>	<u>Grid reference</u>	<u>Land Registry Title number</u>	
							<u>to insurers £</u>					
LAND	Jack Adams Field		Pre 31.03.12	Clerk	Nominal Amount	1.00		FA 001		SU 95530 95792		
	Cricket Club Grounds		Pre 31.03.12		Nominal Amount	1.00		FA 002				
	Tennis Club Grounds		Pre 31.03.12		Nominal Amount	1.00		FA 003				
	Village Hall land		October 1903	Clerk	Nominal Amount	1.00		FA 004		SU 94709 95162		
	Land to rear of 16-19 Hill Meadow -Play Area		November 1963	Clerk	Nominal Amount	1.00		FA 005	BM229481	SU 94903 95693	BM229481	
Chiltern Hundreds Housing Association have first refusal on land if PC wish to sell.												
LEASES	Cricket Club	50 years 1.11.1983 - 2023	Pre 31.03.12	Terence Prideaux-Chairman	Nominal Amount	1.00		FA 006				
	Tennis Club	25 years 1.10.2011 - 2036	Pre 31.03.12	Terence Prideaux-Chairman	Nominal Amount	1.00		FA 007	BM378267			
	Village Hall	99 years from 24.06.85 - 2084	Pre 31.03.12	Terence Prideaux-Chairman	Nominal Amount	1.00		FA 008				
STREET FURNITURE				1 on common, 1 by pond, 1 at Play area, 1 at entrance to Chase Close, 1 on Windmill Road outside Windmill House, 1 on Village Rd by Church								
	5 wooden seats		Pre 31.03.12		Proxy Value	3,412.42	426.16	FA 009				
	4 village signs		Pre 31.03.12		Proxy Value	853.76		FA 010				
	1 notice board		Pre 31.03.12	Outside Village Hall	Proxy Value	857.24		FA 011				
	litter bin in play area		Pre 31.03.12	Play Area	Proxy Value	316.25	355.14	FA 012				
	Duck crossing sign		02.02.17	Pond area	Cost	222.00		FA 013				
	GATES AND FENCING	Gate and Fencing		Pre 31.03.12		Proxy Value	1,049.54		FA 014			
		Fencing at Play area		Pre 31.03.12	Play Area	Proxy Value	2,246.19		FA 015			
		Gate and Fencing at Jack Adams Field Activity Trail		23.12.18	Jack Adams Field	Cost	3,200.00		FA 016			
	PLAYGROUND EQUIPMENT	Posts, spurs & rails for car park entrance		23.12.18	Jack Adams Field	Cost	1,680.00		FA 035			
Height Barrier			23.12.18	Jack Adams Field	Cost	1,098.01		FA 036				
goal post			Pre 31.03.12	Play Area	Proxy Value	345.54	1136.44	FA 017				
Activity Trail & Fitness equipment			07.11.18	Jack Adams Field	Cost	19,170.70	19170.70	FA 018				
2 pairs of swings			Pre 31.03.12	Play Area	Proxy Value	2,208.17	7130.04	FA 019				
PLAYGROUND EQUIPMENT	Play equipment		Pre 31.03.12	Play Area	Proxy Value	6,430.53	15188.91	FA 020				
CHRISTMAS LIGHTS		Dec-12	Church Yard Tree	Cost	1,768.80		FA 021					
GATE AT JACK ADAMS FIELD		Sep-15	Entrance to Jack Adams field	Cost	275.00		FA 022					
JUBILEE TREE GUARD AND SIGN		Feb-13	Common next to electricity sub station	Cost	270.00		FA 023					
3 GREEN BINS FOR DOGS		Sep-13	2 - Common 1 - Gateway to Jack Adams field	Cost	834.66		FA 024					
3 GRIT BINS			1. New Road 2. Barrack Hill	Nominal value	1.00		FA 025					
TELEPHONE	Parish Council pay as you go phone number: 07517794647		31.1.15	held by Clerk	Cost	0.99		FA 026				
			15.11.17		disposal	(0.99)		FA 026				
			15.11.17	held by Clerk	Cost	29.99		FA 026				
COMPUTER EQUIPMENT	Acer Computer		02.02.15	held by Clerk		239.25		FA 027				
	Logitech Mouse		02.02.15	held by Clerk		15.00		FA 028				

Office 2013 Software	02.02.15	held by Clerk	190.00	FA 029
Lap top bag and case	13.02.15	held by Clerk	7.11	FA 030
Portable hard drive	13.02.15	held by Clerk	35.99	FA 031
Memory stick	13.02.15	held by Clerk	4.67	FA 032
HDMI cable	13.02.15	held by Clerk	6.85	FA 033
Brother Printer/scanner	31.05.17	held by Clerk	<u>119.99</u>	FA 034
			<u>46,890.66</u>	43407.39

Other Village Assets: Not known if they belong to the Parish Council

FA 09 includes a bench at the pond which is a commemorative bench purchaser unknown

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as at 21.01.19

Notes to the Register

- 1 No register available to Councillors as at 08.08.13
- 2 Mazars external audit report for 11/12 indicated the need for a register
- 3 The internal Auditor recommends that appropriate deeds of title should be confirmed.
- 4 Recent costs per invoice including VAT as purchased before the Council recovered any VAT
- 5 The Street Furniture / Gates and fencing / Playground equipment shown at insurance valuation. Original invoices not searched for
- 6 Location of Street Furniture / Gates and Fencing to be added to schedule
- 7 The play area inspection company provided a Stock Valuation of £22,180. Costs as shown on the register are less. The discrepancy has not been investigated.
- 8 The Commons and Pond Management Committee have equipment that is in part paid for by Coleshill Parish Council. These potential assets are not listed here.
- 9 Grit Bins. I cannot locate invoice for payment and so a nominal £1 noted.
- 10 Purchase of Bark and a goal net for play area in 12/14 not shown as these items are treated as replacements/maintenance
- 11 Amendment on 29.05.14: Valuation Basis: Internal Auditor recommended replacement of "Insurance Valuation renewal 13/14" with "Proxy Value"
- 12 Amendment on 01.03.15: Addition of telephone/Addition of Computer Equipment/ Relocation of Dog Bin no longer installed
- 13 Amendment on 31.03.15: Correction to location of Dog Bin
- 14 Amendment on 15.06.15: Addition of Bench at foot of Chase Close. Date of acquisition unknown-estimated value £700 (TPx 16.6.16)
- 15 Amendment on 14.06.16: Seesaw deleted as it was removed in 2008 (FA 018)
- 16 Amendment on 20.06.16: Additional Jubilee bench outside Windmill House on verge. Date of acquisition unknown- estimated replacement value £700 (FA 09)
- 17 Amendment on 05.08.16: Gate at Jack Adams Field replaced September 2015, value of replacement entered onto register.
- 18 Amendment on 09.01.17: A new column added for play equipment stock valuation from Play inspection company for insurance purposes- column Q, play area only
- 19 Amendment on 02.02.17: Duck crossing sign purchased for pond
- 20 Amendment on 19.06.17: Printer/scanner added + items held by clerk given FA reference numbers
- 21 Amendment on 9.08.17: Column added for Land Registry title numbers
- 22 Amendment on 18.09.17: Revised figures for Play Area stock valuation
- 23 Amendment on 29.11.17: Disposal of old parish phone and purchase of replacement
- 24 Amendment on 16.01.18: Location of Deeds & Leases removed from Blaisir Mills and now held temporarily by Terence Prideaux- Chairman CPC
- 25 Amendment on 03.10.18: Location of Deeds & Leases now with Clerk- Jack Adams Field to be sent to Land Registry for first registration
- 26 Amendment on 17.12.18: Land Registry titles added for Hill Meadow Play Area & Coleshill Tennis Cub lease
- 27 Amendment on 17.12.18: Addition of Jack Adams Field Activity Trail & Fitness equipment
- 28 Amendment on 21.01.19: Addition of Jack Adams Field Activity Trail fencing and gate - FA 016
- 29 Amendment on 21.01.19: Addition of Jack Adams Field Height barrier inc.installation - FA 036
- 30 Amendment on 21.01.19: Addition Of Jack Adams Field Posts, spurs & rails for Car Park entrance change inc.installation - FA 035