

MAIDWELL with DRAUGHTON PARISH COUNCIL

ASSET REGISTER YEAR ENDING 31 MARCH 2018

Gates and Fencing at Loder Hall	(insurance value)	£803.00
Street furniture – 14 Maidwell & 7 Draughton	(insurance value)	£13,980.00

Assets

- a) Defibrillator £1 – added February 2016
- b) No assets were disposed of

As at the year-end the following assets were held:

Debrillator	1.00
Gates & Fencing at Loder Hall	300.00
Street Lights – 14 Maidwell and 7 Draughton (supply of light pole 11.09.13)	6,353.00 <u>456.00</u>
	7,110.00
Seat (near Bus Shelter at Maidwell)	800.00
Land behind Loder Hall (given for £1 in 1982)	<u>1.00</u>
Vehicle Activated Sign (purchased July 2016)	
Sign	1840
Spare Battery	76
Battery Charger	<u>60</u>
	1,976
Delivery	<u>45</u> excl VAT
	£2,021
TOTAL	£9,932.00

An Asset Register is maintained.

A defibrillator has been donated to the Parish Council, we have put the sum of £1 against this item.

Ecclesiastical Insurance

Investments

None

Section 137 Payments

None

Significant Variances

2. Precept (8%+/-£569) Very small reserve – aim to increase reserve
3. Total Other Receipts (+551%) Grant for £5800 applied for to support Neighbourhood Plan, along with usual Transparency Code £461.88, Grass Cutting Grant (£584.60) and VAT reclaimed (£641.37)
4. Staff costs (18%+/-£521) Transparency Code allowed for 3 hours per month staff costs plus increase in Clerk's hours
6. All Other Payments (30.21%+) – Expenditure for NP (£5092), hosting and domain (£108), Training for three councilors (£126), Insurance (£280), postage/printing (£84), Membership of NCALC (£404), Membership of SLCC (£67), Room Hire for PC meetings (£55), Data Protection (£35) and External Audit fee (£156) plus increase in costs of electricity (£1303) and grass cutting (£2155)

S Calnan
9 May 2018