

## Kompan Play Equipment 2020 Reconciliation

Income:	£	Receipt date
National Lottery grant	9,399.00	14 04 2020
MSDC Locality grant	750.00	09 03 2020
MSDC Capiral grant	22,500.00	17 11 2020
MSDC	2,500.00	20 04 2020
Buxhall Community Council	1,500.00	01 11 2019
Viridor grant	25,000.00	paid direct to Kompan
Total grant funding offered	<b>61,649.00</b>	
LESS MSDC 10% contribution to Viridor	- 2,500.00	
Buxhall Parish Council Capital (25% of total grant received)	15,536.39	280120/11
	<b>74,685.39</b>	

### Expense

Invoice 231302	25,000.00	paid by Viridor
Invoice 231709a	49,685.39	
<b>Net</b>	<b>74,685.39</b>	
VAT from invoice 231709a	9,937.08	
VAT from invoice 231302	5,000.00	reclaimed Oct 2020
Gross	<b>£ 89,622.47</b>	

### Reconciliation of payment of £38,125.33 approved on 09 11 2020:

Invoice 231709a	49,685.39
VAT from invoice 231302	9,937.08
Less MSDC funding	- 22,500.00
Plus invoice 231709b for additional work	835.72
Plus invoice 23170b VAT	167.14
	<b>38,125.33</b>

### Bank Acct reconciliation

Bank account prior to payments, approx	110,000.00
less vat	14,937.00
less Buxhalls contribution	15,526.00
Approx.bank balance	<b>79,537.00</b>

BUXHALL PARISH COUNCIL Year Ended 31st March 2021

Invoice date	Payee/Recipient	Payment File Ref	Notes	VAT Reg. No	Total Payment	Gross	VAT	Net
13 02 20	Westcotec	P2	SID - arrived faulty so paid late	775 3958 74	3,480.00	3,480.00	580.00	2,900.00
31 05 2020	Eon	P7		559 0978 89	46.11	46.11	2.20	43.91
06 02 20	Boswell Office Supplies	P8		242 6026 35	75.30	75.30	12.55	62.75
02 06 20	Viking	P10	Stationery	536 153357	38.08	38.08	6.54	31.54
24 06 20	Tina Newell	P11	Clerks wages and expenses	765 346 017	227.77	227.77	2.83	224.94
19 06 2020	Kompan	P12		3822 192 57	5,000.00	5,000.00	5,000.00	-
24 06 2020	D J Davison	P13		104 18 0812	436.22	436.22	72.70	363.52
02 08 2020	Eon	P15	Playing fied electricity July & August	559 0978 89	34.73	34.73	1.65	33.08
20 07 2020	MSDC	P16	Bin emptying	104 1694 01	123.12	123.12	20.52	102.60
04 10 20	E-on	P17	Electriciry on car park	559 0978 89	33.25	33.25	1.59	31.66
21 09 20	One Suffolk	P18	Website	159 0584 87	60.00	60.00	10.00	50.00
<b>TOTAL</b>					<b>14,587.28</b>	<b>14,587.28</b>	<b>5,710.58</b>	<b>8,876.70</b>

**BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2020/21**

	Actual 2020/21	Budget 2020/21	Available 2020/21	Anticipated Year End	Draft Budget 2021/22	Notes	Actual 2019/20	Budget 2019/20	Actual 2018/19
<b>PAYMENTS</b>									
Administration expenses ie stationery	£257.45	£94.37	-£163.08	£437.45	£448.74	Paper and ink cartridges	£244.14	£125.00	£108.09
Allotment Water	£0.00	£100.00	£100.00	£0.00	£0.00		£130.63	£100.00	£171.48
Allotments	£0.00	£55.00	£55.00	£0.00	£0.00		£55.00	£0.00	£0.00
Asset replacement	£3,053.94	£932.92	-£2,121.02	£3,053.94	£0.00	Are there any projects?	£1,715.83	£0.00	£0.00
Audit	£100.00	£110.00	£10.00	£100.00	£310.00	Internal & External	£109.45	£300.00	£318.45
Bin Emptying	£102.60	£107.10	£4.50	£102.60	£107.73	Estimate annual increase	£105.00	£105.00	£90.00
Buxhall Broadcast	£0.00	£250.00	£250.00	£250.00	£250.00	As previous years	£500.00	£250.00	£0.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Clerks Expenses	£59.05	£132.12	£73.07	£156.00	£0.00	Mileage x 18 journeys	£122.67	£43.20	£177.81
Clerks Mileage	£0.00	£0.00	£0.00	£0.00	£64.80	New line for greater transparency			
Clerks Office Allowance	£0.00	£0.00	£0.00	£0.00	£260.00	New line for greater transparency			
Clerk Salary	£1,803.20	£2,777.68	£974.48	£2,777.68	£2,420.91	hourly rate time 4 hours a week times 52 weeks	£2,542.02	£2,538.29	£2,379.53
Election	£0.00	£100.00	£100.00	£100.00	£100.00	Keep up reserves	£104.78	£175.00	£0.00
Footpaths	£363.52	£370.79	£7.27	£363.52	£381.69	Estimate annual increase	£363.52	£727.04	£727.04
Hire of Hall	£50.00	£152.50	£102.50	£87.50	£180.00	12 months at £15 a hire	£187.50	£152.50	£162.50
ICO Data Protection Fee	£75.00	£40.00	-£35.00	£40.00	£35.00	Annual renewal	£40.00	£35.00	£40.00
Insurance	£402.19	£280.39	-£121.80	£402.19	£402.19	Annual renewal	£293.21	£348.16	£348.16
Miscellaneous	£25.00	£0.00	-£25.00	£25.00	£0.00		£1,011.83	£100.00	£42.80
<b>NEW Playfield equipment</b>	<b>£30,521.11</b>	<b>£0.00</b>	<b>-£30,521.11</b>	<b>£53,021.11</b>	<b>£0.00</b>	Used reserves	<b>£81.13</b>	<b>£0.00</b>	<b>£0.00</b>
Playfield Maintenance	£14.18	£100.00	£85.82	£14.18	£50.00	Stain for wooden play equipment	£0.00	£50.00	£108.89
Playingfield Electric	£108.65	£177.96	£69.31	£210.00	£228.00	12 months at £19 a month	£128.82	£200.00	£220.60
Playingfield grass cutting	£0.00	£428.40	£428.40	£428.40	£449.82	Estimate annual increase	£420.00	£420.00	£0.00
S137	£0.00	£100.00	£100.00	£0.00	£100.00	anything for which no other power allows	£0.00	£100.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£184.97	£210.52	Estimate annual increase - SALC & SLCC	£229.47	£182.64	£179.08
Training	£0.00	£250.00	£250.00	£0.00	£300.00	New Cllr training & Clerk CILCA *	£245.99	£300.00	£60.00
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Website	£50.00	£51.00	£1.00	£50.00	£55.00	Estimate annual increase	£50.00	£50.00	£50.00
<b>VAT expenditure</b>	<b>£15,814.80</b>	<b>£0.00</b>	<b>-£15,814.80</b>	<b>£0.00</b>	<b>£0.00</b>	ignored as received below the line	<b>£794.35</b>	<b>£0.00</b>	<b>£243.28</b>
<b>Total Payments</b>	<b>£52,985.66</b>	<b>£6,796.52</b>	<b>£ (46,189.14)</b>	<b>£61,804.54</b>	<b>£6,354.40</b>		<b>£ 9,425.34</b>	<b>£6,301.83</b>	<b>£ 5,427.71</b>

	Actual 2020/21	Budget 2020/21	Available 2020/21	Anticipated Year End	Draft Budget 2021/22	Notes	Actual 2019/20	Budget 2019/20	Actual 2018/19
<b>RECEIPTS</b>									
Allotment Rents	£495.00	£345.00	£150.00	£495.00	£495.00	If the allotments stay as this year	£365.00	£345.00	£355.00
Misc Receipts	£250.50	£0.00	£250.50	£250.50	£0.00	reimbursements expenses above the line	£133.33	£0.00	£10.00
Transfer from reserves (Santander Bond)	£0.00	£1,733.82	-£1,733.82	£0.00	£1,000.00		£0.00	£1,737.63	£0.00
Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00		£636.39	£0.00	£0.00
Interest	£465.81	£0.00	£465.81	£475.81	£0.00		£11.38	£0.00	£0.00
MSDC Grant Asset Replacement	£25,000.00	£0.00	£25,000.00	£25,000.00	£0.00		£3,725.00	£0.00	£0.00
Precept	£4,617.70	£4,617.70	£0.00	£4,617.70	£4,859.40	balancing figure	£4,119.21	£4,119.20	£4,023.50
National Lottery Grant	£9,399.00	£0.00	£9,399.00	£9,399.00	£0.00		£0.00	£0.00	£0.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
CC Grant Asset replacement	£0.00	£0.00	£0.00	£0.00	£0.00		£1,500.00	£0.00	£0.00
VAT recovered	£794.35	£0.00	£794.35	£794.35	£0.00		£243.28	£0.00	£196.60
Water recovered	£0.00	£100.00	-£100.00	£0.00	£0.00		£120.47	£100.00	£171.57
<b>Total Receipts</b>	<b>£41,022.36</b>	<b>£6,796.52</b>	<b>£34,225.84</b>	<b>£41,032.36</b>	<b>£6,354.40</b>		<b>£10,854.06</b>	<b>£6,301.83</b>	<b>£4,756.67</b>

**BUXHALL PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2021**

<b>Community Account</b>	Balance b/f 01.04.2020	£4,093.67
Less presented cheques		-£14,860.33
Transfer to Premium Account		-£85,000.00
Add receipts		<b>£40,989.11</b>
Transfer from Santander Bond (Capital only)		£85,000.00
Less unrepresented payments		£0.00
<b>Agreed to Bank Statement dated 30 11 2020</b>		<b>£30,222.45</b>

<b>Business Premium Account</b>	Balance b/f 01.04.2020	<b>£23,215.14</b>
Interest Santander Business Bond		£0.00
Interest: June 2020	£6.23	
07 09 2020	£27.02	
01-Dec-20	£0.00	
01-Mar-21	£0.00	<b>£33.25</b>
Capital transferred receipt from Bond		£85,000.00
Transferred to Nationwide Account as a test		-£1.00
Transferred remaining capital as agreed		-£49,999.00
Less Kompan payment		-£38,125.33
<b>Agreed to Bank Statement dated 30 11 2020</b>		<b>£20,123.06</b>

<b>Nationwide Account</b>	Opening balance	<b>£0.00</b>
Transferred from Barclays Premium Account 27 08 2020		£1.00
Transferred remaining capital as agreed		£49,999.00
<b>Agreed to Bank Statement dated 30 11 2020</b>		<b>£50,000.00</b>

<b>Available Cash as at 28 10 2020</b>	
Business Bond	£0.00
Nationwide Account	£50,000.00
Community Account	£30,222.45
Business Premium Account	£20,123.06
<b>Total of cash and short term investments as at 30 11 20</b>	<b>£100,345.51</b>

<b>Cash Flow Forecast Year Ended 31 03 2021</b>	
<b>Current Account</b>	<b>£30,222.45</b>
December revenue payments	£253.22
December capital payment	£22,500.00
<b>Predicted cash in Community account</b>	<b>£7,469.23</b>
<b>Savings Account</b>	<b>£20,123.06</b>

**Buxhall Parish Council Reserves as at 30 11 20**

**Reserves:-**

	Opening balance	Receipts	Transfers	Other receipts	Payments	Transfers	Unpresented	Balance
Broadcast	-	-	-	-	-	-	-	-
CEP	75.00	-	-	-	-	-	-	75.00
Maintenance Reserve (Grass Cutting)	-	-	-	-	-	-	-	-
Capital Amenity Reserve	100,000.00	34,399.00	-	-	42,122.47	250.00	-	92,026.53
Asset Replacement Reserve	9,177.68	-	-	-	3,633.94	-	-	5,543.74
Election Reserve	895.22	-	-	-	-	-	-	895.22
General Reserve *	2,160.91	6,590.11	250.00	33.25	7,229.25	-	-	1,805.02
	<b>112,308.81</b>	<b>40,989.11</b>	<b>250.00</b>	<b>33.25</b>	<b>52,985.66</b>	<b>250.00</b>	<b>-</b>	<b>100,345.51</b>

100,345.51

**Represented by:-**

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****2793	4,093.67	40,989.11	-	52,985.66	-	-	- 7,902.88
Bank Acct ****2785	23,215.14	33.25	85,000.00	-	50,000.00	-	58,248.39
Bond	85,000.00	-	-	-	85,000.00	-	-
Nationwide	-	-	50,000.00	-	-	-	50,000.00
	<b>112,308.81</b>	<b>41,022.36</b>	<b>135,000.00</b>	<b>52,985.66</b>	<b>135,000.00</b>	<b>-</b>	<b>100,345.51</b>

**BUXHALL PARISH COUNCIL Current Account Expenses and Income against Budget 2020/21**

<b>PAYMENTS</b>	<b>Actual 2020/21</b>	<b>Budget 2020/21</b>	<b>Available 2020/21</b>	<b>Actual 2019/20</b>	<b>Actual 2018/19</b>	<b>Actual 2017/18</b>
Administration expenses ie stationery	£257.45	£94.37	-£163.08	£244.14	£108.09	£164.85
Allotment Water	£0.00	£100.00	£100.00	£130.63	£171.48	£76.10
Allotments	£0.00	£55.00	£55.00	£55.00	£0.00	£0.00
<b>Asset replacement</b>	<b>£3,053.94</b>	<b>£932.92</b>	<b>-£2,121.02</b>	<b>£1,715.83</b>	<b>£0.00</b>	<b>£0.00</b>
Audit	£100.00	£110.00	£10.00	£109.45	£318.45	£100.00
Bin Emptying	£102.60	£107.10	£4.50	£105.00	£90.00	£90.00
Buxhall Broadcast	£0.00	£250.00	£250.00	£500.00	£0.00	£250.00
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Clerks Expenses	£59.05	£132.12	£73.07	£122.67	£177.81	£0.00
Clerk Salary	£1,803.20	£2,777.68	£974.48	£2,542.02	£2,379.53	£2,319.07
Election	£0.00	£100.00	£100.00	£104.78	£0.00	£0.00
Footpaths	£363.52	£370.79	£7.27	£363.52	£727.04	£0.00
Hire of Hall	£50.00	£152.50	£102.50	£187.50	£162.50	£152.50
ICO Data Protection Fee	£75.00	£40.00	-£35.00	£40.00	£40.00	£35.00
Insurance	£402.19	£280.39	-£121.80	£293.21	£348.16	£352.39
Miscellaneous	£25.00	£0.00	-£25.00	£1,011.83	£42.80	£155.00
<b>NEW Playfield equipment</b>	<b>£30,521.11</b>	<b>£0.00</b>	<b>-£30,521.11</b>	<b>£81.13</b>	<b>£0.00</b>	<b>£53.75</b>
Playfield Maintenance	£14.18	£100.00	£85.82	£0.00	£108.89	£47.53
Playingfield Electric	£108.65	£177.96	£69.31	£128.82	£220.60	£169.22
Playingfield grass cutting	£0.00	£428.40	£428.40	£420.00	£0.00	£400.00
S137	£0.00	£100.00	£100.00	£0.00	£0.00	£0.00
Subscriptions	£184.97	£186.29	£1.32	£229.47	£179.08	£174.60
Training	£0.00	£250.00	£250.00	£245.99	£60.00	£228.99
Transfer from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Website	£50.00	£51.00	£1.00	£0.00	£50.00	£50.00
<b>VAT expenditure</b>	<b>£15,814.80</b>	<b>£0.00</b>	<b>-£15,814.80</b>	<b>£794.35</b>	<b>£243.28</b>	<b>£196.60</b>
<b>Total Payments</b>	<b>£52,985.66</b>	<b>£6,796.52</b>	<b>£ (46,189.14)</b>	<b>£ 9,425.34</b>	<b>£ 5,427.71</b>	<b>£ 5,015.60</b>

<b>RECIEPTS</b>	<b>Actual 2020/21</b>	<b>Budget 2020/21</b>	<b>Available 2020/21</b>	<b>Actual 2019/20</b>	<b>Actual 2018/19</b>	<b>Actual 2017/2018</b>
Allotment Rents	£495.00	£345.00	£150.00	£365.00	£355.00	£355.00
Misc Receipts	£250.50	£0.00	£250.50	£133.33	£10.00	£0.00
Transfer from reserves (Santander Bond)	£0.00	£1,733.82	-£1,733.82	£0.00	£0.00	£0.00
Insurance Claim	£0.00	£0.00	£0.00	£636.39	£0.00	£0.00
Interest	£465.81	£0.00	£465.81	£11.38	£0.00	£768.75
MSDC Grant Asset Replacement	£25,000.00	£0.00	£25,000.00	£3,725.00	£0.00	£250.00
Precept	£4,617.70	£4,617.70	£0.00	£4,119.21	£4,023.50	£4,002.00
National Lottery Grant	£9,399.00	£0.00	£9,399.00	£0.00	£0.00	£0.00
Transparency Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£473.25
CC Grant Asset replacement	£0.00	£0.00	£0.00	£1,500.00	£0.00	£0.00
VAT recovered	£794.35	£0.00	£794.35	£243.28	£196.60	£1,266.80
Water recovered	£0.00	£100.00	-£100.00	£120.47	£171.57	£98.81
<b>Total Receipts</b>	<b>£41,022.36</b>	<b>£6,796.52</b>	<b>£34,225.84</b>	<b>£10,854.06</b>	<b>£4,756.67</b>	<b>£7,214.61</b>

**Buxhall Parish Council Clerks Hours 7 December 2020**

Hourly rate increased 07 09 20 fromn £11.00 per hour to £11.30 from 1 April 2020

Hourly Rate: 2020 / 21 £ 11.30

<b>Week Commencing</b>	<b>Details</b>		
09 11 20	Contracted hours	4	£ 45.20
16 11 20	Contracted hours	4	£ 45.20
23 11 20	Contracted hours	4	£ 45.20
30 11 20	Contracted hours	4	£ 45.20
			<b>£180.80</b>

<b>Date</b>	<b>Expense</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
02 12 20	To Buxhall for Agenda delivery	£ 3.60	£ -	£ 3.60
	Office costs	20.00	-	20.00
	<b>TOTAL</b>	<b>23.60</b>	<b>-</b>	<b>23.60</b>

**Total payment****£204.40**

Buxhall Parish Council - Payments 7 December 2020

Expenditure	SO/Internet	Payee	Net	VAT	Total	Power	Invoice number	Notes
Salary			£ 180.80	£ -				
Expenses	Internet	Tina Newell	£ 23.60	£ -	£ 204.40	LGA 1972 S112 2		Clerks salary and expenses
Play Equipment	Internet	Kompan	£22,500.00	£ -	£22,500.00			MSDC
Electricity	Internet	Eon	£ 19.70	£ 0.99	£ 20.69		h10b019a6c	Electricity playingfield
Stationery	Internet	UK Office Direct	£ 23.44	£ 4.69	£ 28.13		inv8000626608	Laminator, pouches and paper
			<u>£22,747.54</u>	<u>£ 5.68</u>	<u>£22,753.22</u>			

This is a schedule provided at the time of the agenda. Invoices recived after may be offered for payment at the meeting.



**BUXHALL PARISH COUNCIL Year Ended 31st March 2021**

<b>Invoice date</b>	<b>Date Paid/Received</b>	<b>Date cleared bank</b>	<b>Invoice No</b>	<b>Minute Ref</b>	<b>Cheque No</b>
30 07 20			231709a		Internet
01 10 20			231709B		Internet
	08 06 20				
	11 06 20				
	27 08 20				
	07 09 20				
	08 09 20				

<b>Power</b>	<b>Payee/Recipient</b>	<b>Receipt File Ref</b>	<b>Payment File Ref</b>
	Kompan		P24a
	Kompan		P24b
	Interest		
	Transfer		
	Transfer		
	Interest		
	Transfer		

<b>Notes</b>	<b>VAT Reg. No</b>	<b>Total Receipt</b>
Play equipment	382219257	
Play equipment	382219257	
Interest		6.23
Transfer from Santander Bond		85,000.00
Transfer to Nationwide Test		
Interest		27.02
Transfer remaining agreed value to Nationwide		
		<b>85,033.25</b>

TRUE

TRUE

				Receipts
Total Payment	Gross	VAT	Net	Transfer from Santander Bond
37,122.47	37,122.47	9,937.08	27,185.39	
1,002.86	1,002.86	167.14	835.72	
				85,000.00
1.00				
49,999.00				
<b>88,125.33</b>	<b>38,125.33</b>	<b>10,104.22</b>	<b>28,021.11</b>	<b>85,000.00</b>

		Payments
Interest	Playingfield Reg	Transfer
	27,185.39	
	835.72	
6.23		
		1.00
27.02		
		49,999.00
<b>33.25</b>	<b>28,021.11</b>	<b>50,000.00</b>









BUXHALL PARISH COUNCIL Allotment Register 2020/21

Allotment number	Tenants Name	Contact Address	Agreement	£	Details	New Contract	Contract End	2020/19					
								Invoice no	Invoice Date	Amount Due	Amount Paid	Date Paid	Cash/Cheque/trsf
1	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	05 05 2015		no details		20 12 2019	x	x	x	x	x	x
2	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	6 05 2015		no details		20 12 2019	x	x	x	x	x	x
3	Bernard Rolfe	Walnut Tree Cottage Brettenham Road	7 05 2015	Ended	no details		20 12 2019	x	x	x	x	x	x
1	David Chamberlain	Walnut Tree Cottage Brettenham Road	10 01 2020										
2	David Chamberlain	Walnut Tree Cottage Brettenham Road		£ 60.00				020/001	08 06 20	£ 60.00	£ 60.00	29 06 20	Credit
3	David Chamberlain	Walnut Tree Cottage Brettenham Road											
4	Carl Sampson	Sorrels, Brettenham Road	25 04 2016	£ 40.00	no details			020/010	08 06 20	£ 40.00	£ 40.00	25 08 20	**transferred £120.00
5	Carl Sampson	Sorrels, Brettenham Road	25 04 2016		no details								
* 6	Miles & Gift Cove	Brettenham Road	05 04 2013										
* 7	Miles & Gift Cove	Brettenham Road	05 04 2013	£ 40.00				020/011	08 06 20	£ 40.00	£ 40.00	05 08 20	Cheque
8	Miles & Gift Cove	Brettenham Road	05 04 2013										
9	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	14 06 2009	£ 20.00	14 x 15m								
10	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	04 05 2011	£ 20.00	14 x 17m			020/002	08 06 20	£ 60.00	£ 60.00	08 10 20	Direct transfer
11	Mrs Chris Hart-Davies	Friars Rectory Road Buxhall IP14 3DJ	26 06 2015	£ 20.00	14 x 17m								
12	Carl Sampson	Sorrels, Brettenham Road	new tba	£ 20.00						£ 20.00	£ 20.00	25 08 20	**
13	Carl Sampson	Sorrels, Brettenham Road	new tba	£ 20.00						£ 20.00	£ 20.00	25 08 20	**
14	Carl Sampson	Sorrels, Brettenham Road	new tba	£ 20.00						£ 20.00	£ 20.00	25 08 20	**
15	Carl Sampson	Sorrels, Brettenham Road	new tba	£ 20.00						£ 20.00	£ 20.00	25 08 20	**
16	L Bennington	Edmunds Road		£ 50.00									
17	L Bennington	Edmunds Road											
17	Cathy Collins	8 Buzzard Rise Stowmarket IP14 5JE	23 02 2016	Ended	no details		28 01 2020	x	x	x	x	x	x
18	Mr Gray	1 Orchard Drive	26 10 2009		13 x 11m								
19	Mr Gray	1 Orchard Drive	14 10 2008	£ 40.00	13 x 20m			020/005	08 06 20	£ 40.00	£ 40.00	29 09 20	direct transfer
20	Mr Nelson	2 Orchard Drive	15 10 2010	£ 20.00	13 x 22m				08 06 20	£ 20.00	£ 20.00	14 08 20	Direct transfer
21	John Hicks	3 Orchard Drive	09 10 2008	£ 20.00	13 x 18m			020/006	08 06 20	£ 20.00	£ 20.00	14 07 20	cash banked
22	Heather Peterson	4 Orchard Drive	13 06 2016	£ 20.00	none			020/009	08 06 20	£ 20.00	£ 20.00	10 11 20	Direct transfer
23	Julie Barnard (nee Jones)	5 Orchard Drive	13 11 2010	£ 20.00	13 x 18m			020/007	08 06 20	£ 20.00	£ 20.00	17 07 20	direct transfer
24	Mr H Friston	Fourwinds Mill Road Buxhall	10 11 2008										
25	Mr H Friston	Fourwinds Mill Road Buxhall	10 11 2008	£ 65.00	30 x 45m			020/004	08 06 20	£ 45.00	£ 45.00	31 10 20	Cheque
				£ 515.00						£ 495.00	£ 495.00		

**BUXHALL PARISH COUNCIL Asset Register Year Ending 31 03 2021**  
**Position as at 28 October 2020**

Ref	Description	Location	Date Acquired	Acquisition value b/f	Custodian	Date Disposed	Disposal/Discharge	Additions in year	Insurance Value 2019/20	Insurance Value 20 08 2021
1	Purchase of 5 acre field	Mill Road	1978	£ 2,500.00	PC				£ 1.00	£ 1.00
2	Car Park Light	Mill Road	1994	£ 59.00	PC	*				-
3	Meter Box and Consumer Unit	Mill Road	1999	£ 375.00	PC	*				-
4	Hard Surface Play Area	Mill Road	2002	£ 6,309.00	PC	*				-
5	Northern Boundary Fence	Mill Road	2009	£ 1,805.00	PC	*				-
6	Car Park Resurfacing	Mill Road		£ 920.72	PC	*				-
7	Level off Car Park	Mill Road		£ 300.00	PC	*				-
8	Swing Seats	Mill Road		£ 336.35	PC	?????			£ 354.85	£ -
9	Slide	Mill Road	1978		PC				£ 1,000.00	£ 1,000.00
10	Climbing Frame	Mill Road	1980	£ 2,436.00	PC	30 07 20	£ 2,436.00		£ 1,284.99	£ -
11	Climbing Frame	Mill Road	1979		PC	30 07 20	£ -		£ 1,284.99	£ -
12	Swings	Mill Road	1994	£ 1,220.00	PC				£ 1,287.10	£ 1,287.10
13	Wooden Play Frame	Mill Road	2001	£ 22,982.00	PC	30 07 20	£ 22,982.00		£ 24,246.01	£ -
14	Double Bay swing unit	Mill Road	2011	£ 2,120.00	PC				£ 2,236.60	£ 2,236.60
15	2 acres allotment land	Mill/Brettenham Road	1898	£ 1.00	PC				£ 1.00	£ 1.00
16	Buxhall Village Sign	Junction of Brettenham Road	2001	£ 6,383.00	PC				£ 6,765.98	£ 6,765.98
17	Seat and Plaque	Playing field	1979	£ 464.00	PC				£ 500.00	£ 500.00
18	Seat	Playing field	2004	£ 696.00	PC				£ 737.76	£ 737.76
19	Seat	Edmunds Road	2003	£ 696.00	PC				£ 737.76	£ 737.76
20	Seat	Edmunds Road	2003	£ 464.00	PC				£ 491.84	£ 491.84
21	Buxhall Name sign	Verge nr Pie Hatch	1995	£ 232.00	PC				£ 245.92	£ 245.92
22	Noticeboard	Village Hall	2003	£ 115.00	PC				£ 600.00	£ 600.00
23	Litter Bin	Mill Road at Playing Field next to play area	2004	£ 67.00	PC	*				
24	Litter Bin	Mill Road at Playing Field	2007	£ 102.00	PC	*				
25	Litter Bin	Edmunds Rd at Junc with Mill Rd			PC	*				
26	Seat	St Mary's Church	2015	£ 1.00	PC				£ 500.00	£ 500.00
	Defibrillator	Village Hall	13 09 2016						£ -	£ -
	Defibrillator Cabinet	Village Hall	13 09 2016		Gifted to VHC 2017/250				£ -	£ -
27	Radarlux VAS	Shared	18 06 16	£ 1,193.79	Councillor Basham				£ 3,000.00	£ 3,000.00
28	Filing cabinet	Chairman	01 01 2000		Chairman	*			£ -	£ -
29	Filing cabinet	Clerks office	01 05 2019		Clerk	31 03 2020			£ -	£ -
30	Laptop	Member of public	15 07 2016	£ 403.35	Clr Hicks				£ 450.00	£ 99.95
31	Scanner	Clerks office	15 07 2016	£ -	Clerk	31 03 2020			£ -	£ -
32	MacBook	Clerks office	06 2019	£ 670.00	Clerk				£ 670.00	£ 949.00
33	SID Westcotec	Clr Basham	02 2020	£ 2,900.00	Councillor Basham				£ 2,900.00	£ 2,900.00
34	Overhead Ladders	Playing field	30 07 2020					£ 2,383.00		£ 2,383.00
35	Stepping pots x 2	Playing field	30 07 2020					£ 560.00		£ 560.00
36	Trail (6 x stretch posts, stepping pod and balance beam)	Playing field	30 07 2020					£ 1,338.02		£ 1,338.02
37	Multi-unit	Playing field	30 07 2020					£ 16,287.00		£ 16,287.00
38	Horse springer	Playing field	30 07 2020					£ 558.00		£ 558.00
39	Bobcat springer	Playing field	30 07 2020					£ 880.00		£ 880.00
40	Inclusive Carousel	Playing field	30 07 2020					£ 6,650.00		£ 6,650.00
41	Fairytale seesaw	Playing field	30 07 2020					£ 3,647.00		£ 3,647.00
42	Cable way and platform	Playing field	30 07 2020					£ 11,201.00		£ 11,201.00
43	Musical pipes panel	Playing field	30 07 2020					£ 1,344.00		£ 1,344.00
44	Tractor and trailer	Playing field	30 07 2020					£ 2,654.15		£ 2,654.15
45	Toddler train and carriage	Playing field	30 07 2020					£ 4,629.00		£ 4,629.00
46	Bench with backrest x 2	Playing field	30 07 2020					£ 1,195.20		£ 1,195.20
47	Steel picnic table	Playing field	30 07 2020					£ 1,170.84		£ 1,170.84
48	Wheelchair accessible picnic table	Playing field	30 07 2020					£ 1,365.29		£ 1,365.29
49	Safety Surfacing	Playing field	30 07 2020					£ 18,822.89		£ 18,822.89
	Printer HP Officejet Pro 7720	Clerks Office	02 10 2020		Clerk			£ 124.99		£ 124.99
	<b>TOTALS</b>			<b>£ 55,751.21</b>			<b>£ 25,418.00</b>	<b>£ 74,685.39</b>	<b>£ 49,295.80</b>	<b>£ 96,864.29</b>

\* considered too low a value or a item not at risk  
 Reconciliation

Acquisition	£	55,751.21
Add additions	£	74,685.39
Less disposals	£	(25,418.00)
Difference in Acquisition to Insurance	£	(8,279.30)
	£	96,739.30