

Barton under Needwood Parish Council

Accounts for the year ended 31st March 2021

Updated by Siobhan Rumsby, RFO

Summary of Assets & Liabilities

Figures restated as advised in Minor Scope for Improvements by External Auditor
(Gifted Assets to be nominal proxy value of £1)

Fixed Assets	2020-2021		2019-2020		2019-2020	
	£	£	<i>Re-stated</i>		£	£
Community Assets :						
Village Hall & Car Park	1,175,102		1,175,102	Land Gifted but building rebuilt in 1989 value carried forward	1,175,102	
Fishponds & Surrounds	1		1		1	
Burial Ground	1		1		2,697	
Collinson Road Playing Field	1		1		1	
Ashtree Road Open Space	1		1		1	
War Memorial	1		1		16,373	
St James' Garden	1		1		1	
Holland Sports Club	1		1		130,000	
Other Fixed Assets						
Gardening Equipment	1,100		1,100		1,100	
Playground Equipment	65,352		65,352		65,352	
Office Equipment	2,622		2,622		2,622	
Other Items	70,609		47,046		47,046	
Total	1,314,792		Total	1,291,229	Total	1,440,296
Current Assets						
Bank Balances	132,532			126,505	126,505	126,505
Total Assets	1,447,325		1,417,734		1,566,801	
Difference (Fixed Assets)		23,563				

+/- Capital Expenditure	2019-2020	2020-2021	Date of Acquisition	Acquisition Value	Insurance Value	Replacement Value	Change 2019-2020	Total Difference
Other items	47,046	70,609						23,563
Gardening equipment			27-May-20	346	346	346	47,392	346
Security cameras			29-Jul-20	21,969	21,969	21,969	69,015	21,969
Perspex screen			07-Sep-20	162	162	162	47,208	162
Bench			24-Feb-21	1,087	1,087	1,087	48,133	1,087
Total				23,563				

Barton under Needwood Parish Council - Summary of Assets additions

S. Rumsby, RFO, 17/6/21