

# Barton under Needwood Parish Council

## Accounts for the year ended 31st March 2022

Updated by Siobhan Rumsby, RFO

### Summary of Assets & Liabilities

Fixed Assets	2021 - 2022		2020-2021		2019-2020	
	£	£	£	£	£	Re-stated
<b>Community Assets :</b>						
Village Hall & Car Park	1,175,102		1,175,102		1,175,102	1989 rebuild value
Fishponds & Surrounds	1		1		1	
Burial Ground	1		1		1	
Collinson Road Playing Field	1		1		1	
Ashtree Road Open Space	1		1		1	
War Memorial	1		1		1	
St James' Garden	1		1		1	
Holland Sports Club	1		1		1	
<b>Other Fixed Assets</b>						
Gardening Equipment	1,058		1,100		1,100	
Playground Equipment	65,352		65,352		65,352	
Office Equipment	4,007		2,622		2,622	
Other Items	74,098		70,609		47,046	
<b>Total</b>	<b>1,319,624</b>		<b>1,314,792</b>		<b>1,291,229</b>	
Bank Balances	119,552		132,532		126,505	
<b>Total Assets</b>	<b>1,439,176</b>		<b>1,447,325</b>		<b>1,417,734</b>	
Difference (Fixed Assets)		4,832		23,563		

+/- Capital Expenditure	2020-2021	2021-2022	Date of Acquisition	Acquisition Value	Insurance Value	Replacement Value	Change 2019-2020
<b>Total Change</b>	<b>70,609</b>	<b>75,441</b>					
Mountfield Elite Mower			10-Jun-21	358	358	358	70,967
Mountfield Mower decomissioned			03-Mar-11	-399	-399	-399	70,568
Fishpond aerator			10-Jun-21	795	795	795	71,363
Fishpond aerator decomissioned			25-Jul-16	-934	-934	-934	70,429
Samsung Monitor			13-Oct-21	129	129	129	70,558
Dell XPS laptop			05-Nov-21	1,645	1,645	1,645	72,203
HP Pavilion laptop decomissioned			18-Apr-17	-389	425	425	71,814
Noticeboard at Village Hall			22-Nov-21	523	523	523	72,337
Noticeboard at Potters Way			23-Dec-21	1,404	1,404	1,404	73,741
Noticeboard Potters Way decomissioned			10-Oct-17	-2,500	-2,500	-2,500	71,241
Benches x 4 Main St			20-Jan-22	4,200	4,200	4,200	75,441
			<b>Total Difference</b>	<b>4,832</b>			

### Barton under Needwood Parish Council - Summary of Assets

S. Rumsby, RFO, 16/5/22