

# Barton under Needwood Parish Council

## Accounts for the year ended 31st March 2024

Updated by Siobhan Rumsby, RFO

### Summary of Assets & Liabilities

Fixed Assets	2023 - 2024		2022 - 2023		2021 - 2022	
	£	£	£	£	£	£
<b>Community Assets :</b>						
Village Hall & Car Park	1,175,102		1,175,102		1,175,102	
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	1,919		1,219		1,058	
Playground Equipment	65,352		65,352		65,352	
Office Equipment	3,977		4,007		4,007	
Other Items	79,775		77,230		74,098	
<b>Total</b>	<b>1,326,133</b>		<b>1,322,917</b>		<b>1,319,624</b>	
Bank Balances	150,982		163,596		119,552	
<b>Total Assets</b>	<b>1,477,115</b>		<b>1,486,513</b>		<b>1,439,176</b>	
Difference (Fixed Assets)		<b>3,216</b>		<b>3,293</b>		<b>23,563</b>

+/- Capital Expenditure	2022-2023	2023-2024
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<b>Total Change</b>	<b>74,160</b>	<b>77,376</b>	<b>3,216</b>
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	Date of Acquisition	Acquisition Value	Insurance Value	Replacement Value	Change
Masport S21 Widecut Commercial mower	24-Jul-23	700	700	700	74,860
Sluice gate Potters Way brook	25-Jun-23	1,142	1,142	1,142	76,002
Printer WF7830	04-Sep-23	170	170	170	75,030
Printer WF7620 (decommissioned)	16-Jan-15	-200	-200	-200	74,830
Bench - Sustainable Furniture	17-Oct-23	575	575	575	75,405
National Forest Signs Refurbishment	08-Mar-24	828	828	828	76,233

Total Difference **3,216**

Barton under Needwood Parish Council - Summary of Assets

S. Rumsby, RFO

16/04/24