

Barton under Needwood Parish Council

Accounts for the year ended 31st March 2023

Updated by Siobhan Rumsby, RFO

Summary of Assets & Liabilities

Fixed Assets	2022 - 2023		2021 - 2022		2020-2021	
	£	£	£	£	£	£
Community Assets :						
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	
Other Fixed Assets						
Gardening Equipment	1,219		1,058		1,100	
Playground Equipment	65,352		65,352		65,352	
Office Equipment	4,007		4,007		2,622	
Other Items	77,230		74,098		0	
Total	1,322,917		1,319,624		1,244,183	
Bank Balances	163,596		119,552		132,532	
Total Assets	<u>1,486,513</u>		<u>1,439,176</u>		<u>1,376,715</u>	
Difference (Fixed Assets)		3,293		4,832		23,563

+/- Capital Expenditure	2021-2022	2022-2023	Date of Acquisition	Acquisition Value	Insurance Value	Replacement Value	Change
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Total Change	70,867	74,160					
Stihl Blower BG86 CBE			11-May-22	238	238	238	71,105
Stihl Blower BG86C decomissioned			16-Jun-17	-222	222	222	70,882
Trip Fencing			29-Jun-22	624.7	624.70	624.7	71,507
Stiga SBC 226 JD Brushcutter			01-Jul-22	146	146	146	71,653
Bollards (plastic)			16-Feb-23	2,506.90	2,506.90	2,506.90	74,160

Total Difference **3,293**

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S. Rumsby, RFO 31/03/23