GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION FY ENDING 31 MARCH 2014

Reconciliation from cash book

B/F Bank & cash	85885.42	Payments (excl transfers)	29977.22
Receipts	46784.80	C/F	102693.00
	132670.22		132670.22
BALANCE B/F	85885.42	COMMUNITY ACCOUNT	36,994.26
RECEIPTS (REC @ BANK)	46236.80	RESERVE ACCOUNT	16,904.88
PAYMENTS (REC @ BANK)	-28223.08	CAMBS & COUNTIES ACC	50,000.00
BALANCE AT BANK	103899.14	O/S @ BANK	-1206.14
RECEIPTS O/S @ BANK	548.00	C/F	102,693.00
PAYMENTS O/S @ BANK	-1754.14	-	
TOTAL C/F	102693.00		
Reserves			
Village Hall Fund	39807.50		
Grave Fund	1588.25		
Thompsons Meadow Fund	2047.66		
P3 fund	1570.35		
Ruddery Pit grant	130.00		
Parish Plan	1931.74		
S106 23a Pound Green	2784.67		
General Reserves	52832.83		
	102693.00		

		actual to				
	APPROVED BUDGET	date 31/3/2014	%	APPROVED BUDGET	Notes 2014	Notes 2015
DESCRIPTION	FY2014			FY2015		
PAYMENTS						Annual Reports and web hosting There are
						problems with the webhosting as the Clerk is not receiving any emails. This is being looked
ADVERTISING	500	536.00	107.2%	550	Annual Reports and web hosting	into.
AGENCY SERVICES EXPENSES						
parish paths partnership					4 Cuts, additional from reserves. Contract	
verges ASSETS MAINTENANCE	1498	1497.64	100.0%	1584	price 1497.64 (last year of contract)	tenders to be considered at January meeting
Street Lights	800		0.0%	800	Energy only no maintnenace. Notified of 12%+ increase	CCC notified will be at cost in FY15
					Is a new mower required or just annual	
mower	200	102.62	51.3%	100	servicing? New mower will cost approx £800 Rospa Inspection. Is any major work	Mower service Rospa Inspection. Is any major work
play equipment & misc	300	0.00	0.0%	300	required? If so this will need to increase	required? If so this will need to increase
					BH to report on annual assets review amount	Dille and the second
						BH to report on annual assets review amount required CCC grant for bus shelter will be
bus shelters, bins, VH gates, parish pump etc BURIAL GROUNDS	500	170.00	34.0%		to be taken from the reserves or contingency	taken from the reserve. shelter
gonoral maintanance 9 lieb ante 9 tono	0500	2050.04	OF 00/	0000	year 3 of 3 maintenance contract. Lime trees	tandara ta ha considered et le constitution
general maintenance & lich gate & trees	3500	3356.31	95.9%		work incl. billed in New Year offset against rate relief	tenders to be considered at January meeting billed in New Year offset against rate relief
water & general rates GENERAL ADMINISTRATION	150	54.55	36.4%	150	received	received
misc Elections	0			0		
affiliation fees & QC	400	422.91	105.7%	400	The same as previous year? CPALC?	The same as previous year? CPALC? DPA £35 and Parish Online Mapping £20
audit fees insurance	300 900	200.00 848.47	66.7% 94.3%	200 848	fixed 3 year contract (last year?)	will depend on spend. 50k plus increases fee new contract in Oct 2015
					Depends on work levels. Anticipated to come	
postage/tel/copying/stationery etc publications	1400	1193.13	85.2%	1400	in slightly under budget 2 invoices outstanding	Depends on work levels.
room hire	360	261.00		360	Depends on number of meetings in the year	Depends on number of meetings in the year
	300				bepends on number of meetings in the year	Is a training budget required? Many members
training		360.00		500	o/s at start of year admin support invoice for	still haven't received training
admin support	5460	7012.13	128.4%	5752	fy 2013.(July meeting approved backdated contractual amount)	fixed contract year 2 of 3
staff costs	2322	2505.76	107.9%	2418	Actual includes overtime on cemetery admin	based on 1 scp increase plus aprox 15p scp inflation
RECREATION GROUNDS & POS						
Vineyard & Ruddery	210	282.00	134.3%	300	based on new quote three cuts each area pa	
Grasscutting	4081	4650.62	114.0%	3610	Grasscutting Contract for Rec&TM = 4080.98	tenders to be considered at January meeting
troe work ree 8 village	1500		0.0%	240	extensive work just been done.	Awaiting costs and outcome of a tree survey but a budget will need to be included
tree work rec & village Misc	500		0.0%	349	extensive work just been done.	but a budget will fleed to be illicidated
ALLOTMENTS & THE CRAFT						
Maintenance Rent	887 700	528.87 700.00	59.6% 100.0%	897 700	Is anything else required Contract = 886.83	tenders to be considered at January meeting
CA27 DOMATIONS	1000		40.001		Requests to be considered at Jan 2013	Requests to be considered at Jan 2014
S137 DONATIONS Local History Group	1000	500.00	40.0%		meeting	meeting, LHG £1562 MWS £400
Gamut Mobile Warden		400.00				
Jubilee Steering Group (Mugs)						
SPECIAL PROJECTS					£5k pa for 10 years towards a new village	Are there any? £5k pa for 10 years towards a new village
New Village Hall Village Hall	5000			5000 5500		hall.
Highway project CONTINGENCY FUND/GENERAL RESERVES	1500	849.17		1500	New Church Mower	Not sucessful Is a contingency required?
	2222		77.00/	00440		po a contangency required:
TOTAL EXPENDITURE	33968	26,431.18	77.8%	36418		
RECEIPTS						
GRANTS & AGENCY SERVICES verges	990	1040.22		1040	Amount for FY2014 not notified	Amount for FY2014 not notified
ALLOTMENTS & THE CRAFT	300				The PC must give 12 months from Sept	The PC must give 12 months from Sept
Rent Townlands Charity	150	145.00	96.7%		notice on any rent increase.	notice on any rent increase.
Townlands Charity BURIAL GROUNDS		1753.43		1700		
					annual increase in line with CofE fees. Estimated use previous fy income as	annual increase in line with CofE fees. Estimated use previous fy income as
fees		2870.30			guidance. Shortening the length of grants could raise more income.	guidance. Shortening the length of grants could raise more income.
war graves	20	20.00	100.0%	20		

RECREATION GROUNDS match fees		0.00				
COIF					Reserves	Reserves
INTEREST	40	27.13	67.8%	500		
DD 505D 7	0.170.1	0.4704.00	400.007	00000		
PRECEPT	31791	31791.00	100.0%	33000	O	0
SCDC estimated grant	977				One off grant.	One off grant.
Release from the reserves to offset precept increase						
GENERAL ADMIN & MISC		1733.20				
TOTAL INCOME	33968	39380.28	115.9%	36410		
Reserves	B/F	Receipts	Payments	Balance to date		
Village Hall Fund	34807.50	•	•	39807.50		
Grave Fund	1356.55	231.70		1588.25		
Thompsons Meadow Fund	2397.14		349.48	2047.66		
					outstanding invoice for work on footpaths and	
P3 fund	1060.35	510.00			installation of kissing gates (Received)	
Ruddery Pit grant	130.00			130.00		
De dels Diese	4004.74			1001 71	is this still required. The pc to consider what	
Parish Plan	1931.74	0704.07			works required	
S106 23a Pound Green	+	2784.67		2784.67		Policy given amount of assets = 1-1.5 x
						annual payments. Eric Pickles urging cou
General Reserves	44202.14			52832 02	should be 1-1.5 x annual payments.	to spend unnecssary reserves
Ochiciai ivescives	85885.42	3526.37	349.48			to spend diffeessary reserves
		5525.61	2.3.10			<u> </u>
RECEIPTS TOTAL NET		£42,906.65			£0.00	
PAYMENTS TOTAL NET	1		£26,081.70	1	0.00	

						31 MARCH 2014									
	B/F		VAT REFUND	NET		ALLOTMENTS & CRAFT	BURIAL GROUNDS		NERAL MIN & SC.		RECREATION GROUND	SPECIAL PROJECTS	VILLAGE MAINTENANCE		RANTS &
RECEIPTS 2013															
1 CCC	P3 GRANT	510.00		510.00											5
2	INSCRIPTION FEE	151.00		151.00			151.00								
SCDC	PRECEPT	15895.50		15895.50				15895.50							
SCDC EH CROUCH	LCTSS BOWEN INTERMENT & RIGHTS	977.00 434.00		977.00 434.00			434.00		977.00						
COIF	INTEREST	60.20		60.20			434.00							60.20	
7 HMRC	VAT RECLAIM	695.64												00.20	
BARCLAYS	INTEREST	8.34		8.34						8.34					
GEERE & PEPPER MEMORIALS	PURCHASE & INSCRIPTION	386.00		386.00	4040.00		386.00								
CCC I GEERE & PEPPER MEMORIALS	AGENCY SERVICES MEMORIAL - Y28	1040.22 25.00		1040.22 25.00	1040.22		25.00							 	
2 JEREMY RULE	INTERMENT - U21	250.00		250.00			250.00							 	
3	FOI - MINUTES	5.48		5.48					5.48						
JEREMY RULE	TRANSFER - U21	25.00		25.00			25.00								
COIF	INTEREST	73.72		73.72		= 4:								73.72	
PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00							1		
7 PLOT 14A B PLOT 14F	ALLOTMENT RENT ALLOTMENT RENT	5.00 5.00		5.00 5.00		5.00 5.00		 			 		 		
SCDC	PRECEPT	15895.50		15895.50		5.00		15895.50			 		 		
PLOT 14D	ALLOTMENT RENT	5.00		5.00		5.00					1		1		
PLOT 13F	ALLOTMENT RENT	5.00		5.00		5.00									
PLOT 12D	ALLOTMENT RENT	5.00		5.00		5.00									
B PLOT 23C	ALLOTMENT RENT	2.50		2.50		2.50									
PLOT 12C PLOT 23B	ALLOTMENT RENT ALLOTMENT RENT	5.00 7.50		5.00 7.50		5.00 7.50									
	ALLOTMENT RENT	10.00		10.00		10.00									
7 PLOT 12A	ALLOTMENT RENT	5.00		5.00		5									
PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
NEVILLE FUNERAL SERVICE	P25 THOMPSON	210.30		210.30			210.30								
PLOT 23D	ALLOTMENT RENT	30.00		30.00		30.00									
PLOT 14B	ALLOTMENT RENT	5.00		5.00		5.00									
HMRC BEH CROUCH	VAT RECLAIM	1731.68 214.00		0.00 214.00			214.00								
UK POWER NETWORKS	WAYLEAVE	15.72		15.72			214.00		15.72						
PLOT 14E	ALLOTMENT RENT	32.50		32.50		32.50									
BARCLAYS	INTEREST	8.34		8.34						8.34					
BOURN PC	TRAINING	210.00		210.00					210.00						
B HARDWICK PC	TRAINING BURIAL PLOT	35.00		35.00			220.00		35.00						
HILTON PC	TRAINING	230.00 140.00		230.00 140.00			230.00		140.00						
1 ARRINGTON PC	TRAINING	105.00		105.00					105.00						
2 STEEPLE MORDEN PC	TRAINING	140.00		140.00					140.00						
3	INTERMENT - T25	250.00		250.00			250.00								
4	MEMORIAL - ADDITIONAL FEE	50.00		50.00			50.00								
S CAYTON PC	TRANSFER - T25	25.00		25.00			25.00		70.00		1		1		
CAXTON PC COMMONWEALTH WAR GRAVES	TRAINING WAR GRAVES	70.00 20.00		70.00 20.00			20.00	 	70.00		 		 		
B PLOT 14C	ALLOTMENT RENT	5.00		5.00		5.00	20.00				1		1	 	
O COIF	INTEREST	59.39		59.39		3.00							<u> </u>	59.39	
BARCLAYS	INTEREST	8.34		8.34						8.34					
1 HMRC	VAT RECLAIM	1450.83	1450.83	0.00											
COTON PC	TRAINING	35.00		35.00					35.00						
B PLOT 13C	ALLOTMENT RENT	7.50		7.50		7.50					1		1		
TOWNLANDS CHARITY SCDC	CRAFT DERROGATION GRANT 23a POUND GREEN S106	1753.43 2784.67		1753.43 2784.67		1753.43					-		-		2
6 COIF	INTEREST	38.39		38.39							1		1	38.39	
7 BARCLAYS	INTEREST	2.11		2.11						2.11				23.33	
HIBBIT AND SON	ADD INSCRIPTION - WORBOYS	72.00		72.00			72.00								
9	INTERMENT	104.00		104.00			104.00								
0	PURCHASE AND MEMORIAL R16	444.00		444.00			444.00								
TOTAL		46784.80	3878.15	42906.65	1040.22	1898.43	2890.30	31791.00	1733.20	27.13	0.00	0.00	0.00	231.70	3
OUTSTANDING AT BANK															
A BELSEY	INTERMENT - E BELSEY	104.00		104.00			104.00								
C LANGFORD	PURCHASE AND MEMORIAL R16	444.00		444.00			444.00								
TOTAL		548.00	0.00	548.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IOTAL															

GUILDEN MORI	DEN PARISH COUNCIL		PAYMENTS		FY ENDING 31 M	IARCH 2014												
							AGENCY A	LLOTMENTS	ASSETS	BURIAL	GENERAL	ADMIN			VINEYARD &		SPECIAL PROJECTS/	RESERV EXPENDIT
g # Date			TOTAL	VAT	NET	ADVERTISING	SERVICES	& CRAFT	MAINTENANCE (SROUNDS	ADMIN	SUPPORT	SALARIES	REC GROUND	RUDDERY	S137	Contingency	
0/8	S AT BANK END FY 2013	 																
899 18/03/2013 CO	MBERTON PARISH COUNCIL	SHARED SLCC AFFILIATION	36.63		36.63						36.63							
901 18/03/2013 J&I		GATE INSTALLATION	612.00	102.00	510.00						00.00							510
904 18/03/2013 BU		GRASS CUTTING	1072.06	178.67	893.39					354.26				539.13				
909 18/03/2013 CA		CEMETERY WATER	54.85		54.85					54.85						400.00		
911 18/03/2013 MC 912 18/03/2013 VIL	DBILE WARDEN SCHEME	S137 ROOM HIRE	400.00 225.60		400.00 225.60						225.60					400.00		
912 10/03/2013 VIL	LAGE HALL	ROOM HIKE	225.00		225.00						225.00							
то	TAL OUTSTANDING FY2013		2401.14	280.67	2120.47	0.00	0.00	0.00	0.00	409.11	262.23	0.00	0.00	539.13	0.00	400.00	0.00	510
FY	ENDING 2014	 																
913 20/05/2013 BU	ICHANS	GRASSCUTTING	381.13	63.52	317.61					106.45				211.16				
914 20/05/2013 OB	BJENIX	WEB HOSTING	210.00	35.00	175.00	175.00				100.40				211.10				
	HN BAKER MOWER SERVICES	MOWER SERVICE	84.05	14.01	70.04				70.04									
916 20/05/2013 LG		ADMIN SUPPORT	576.12	94.15	481.97						126.81	355.16						
917 20/05/2013 CA	PALC	AFFILIATION FEE	328.06		328.06						328.06		450.50					
919 20/05/2013 920 20/05/2013 CC	MBERTON PC	SALARY TRAINING	152.58 10.00		152.58 10.00		 				10.00		152.58					
920 20/05/2013 CC 921 20/05/2013	NINDER I ON PO	SALARY	152.58		152.58						10.00		152.58					
922 20/05/2013 BU	ICHANS	GRASSCUTTING	1924.34	320.72	1603.62		374.41			373.08			102.00	856.13				
923 15/07/2013 LG		ADMIN SUPPORT	2420.16	402.43	2017.73						153.46	1864.27						
924 15/07/2013		SALARY	152.58		152.58								152.58					
925 15/07/2013 HM		PAYE/NIC	90.60	-	90.60								90.60					
	AFIELD ENVIRONMENTAL	GRIT BIN ADMIN SUPPORT	204.00	34.00	170.00		 		170.00		112.04	470.07						
927 15/07/2013 LG 928 15/07/2013	O SEKVICES	SALARY	710.40 229.32	117.22	593.18 229.32		 		-		113.91	479.27	229.32					
929 15/07/2013 BU	ICHANS	GRASSCUTTING	1412.02	235.33	1176.69		374.41			279.81			229.32	522.47				
	JILDEN MORDEN VILLAGE HALL	MEETING ROOM	108.00		108.00		<u> </u>			_, 0.01	108.00			J/				
931 15/07/2013 LG	S SERVICES	ADMIN SUPPORT	656.72	108.59	548.13						68.86	479.27						
932 30/08/2013		SALARY	152.58		152.58								152.58					
933 16/09/2013 BU		GRASSCUTTING	1101.97	183.66	918.31		074.44	237.16		279.81				401.34				
934 16/09/2013 BU 935 16/09/2013 LG		GRASSCUTTING ADMIN SUPPORT	1312.22 674.75	218.70 111.03	1093.52 563.72		374.41	237.16		186.54	84.45	479.27		295.41				
936 16/09/2013 CA		CPD TRAINING	350.00	111.03	350.00						350.00	413.21						
937 16/09/2013	7120	SALARY	152.38		152.38						000.00		152.38					
938 16/09/2013 HM		PAYE/NIC	110.00		110.00								110.00					
939 16/09/2013 CA		ALLOTMENT RENT	350.00		350.00			350.00										
940 16/09/2013 BU		GRASSCUTTING	1027.63	171.27	856.36		374.41			186.54	000.00			295.41				
941 16/09/2013 PK 943 16/09/2013 CA		AUDIT INSURANCE	240.00 848.47	40.00	200.00 848.47		 				200.00 848.47							
944 18/11/2013 BU		GRASSCUTTING	1101.97	183.66	918.31		 			279.81	040.47			638.50				
945 18/11/2013		SALARY	377.66	. 55.55	377.66		1			2, 0.01			377.66	330.00				
946 18/11/2013 LG		ADMIN SUPPORT	668.25	109.93	558.32						79.05	479.27						
947 18/11/2013 LG		ADMIN SUPPORT	705.92	114.47	591.45						112.18	479.27						
948 18/11/2013 LG		ADMIN SUPPORT	683.79	111.24	572.55						93.28	479.27						
949 18/11/2013 PA 950 18/11/2013 M F		MAPPING TREE WORKS	24.00 95.00	4.00	20.00 95.00						20.00			95.00				
950 18/11/2013 M F		GRASSCUTTING	1801.15	300.19	1500.96		 			1367.18				133.78				
953 02/12/2013 ICC		DPA	35.00	323.10	35.00						35.00							
954 20/01/2014 S S		GRASSCUTTING	338.40	56.40	282.00										282.00			
955 20/01/2014		SALARY	186.82		186.82								186.82					
956 20/01/2014 LG		ADMIN SUPPORT	726.31	118.95	607.36					054.04	128.09	479.27		054.04				
957 20/01/2014 BU	JILDEN MORDEN VILLAGE HALL	GRASSCUTTING MEETING ROOM	1444.30 153.00	240.72	1203.58 153.00		 		-	351.64	153.00			851.94				
959 20/01/2014 GU	VILDEN WONDEN VILLAGE HALL	SALARY	162.79		162.79		 				155.00		162.79					
960 20/01/2014 HM	MRC	PAYE/NIC	117.40		117.40								117.40					
961 20/01/2014 LG	S SERVICES	ADMIN SUPPORT	647.06	107.23	539.83						60.56	479.27						
962 20/01/2014 LG		ANNUAL REPORT	361.00		361.00	361.00												
	DBILE WARDEN SCHEME	S137	400.00	44:5:	400.00							4===				400.00		
964 17/03/2014 LG		ADMIN SUPPORT	699.33	114.94	584.39						105.12	479.27						
965 17/03/2014 LG 966 17/03/2014 CA		ADMIN SUPPORT ALLOTMENT RENT	654.44 350.00	107.81	546.63 350.00		 	350.00	-		67.36	479.27						
	MBRIDGE WATER	ALLOTMENT WATER	54.55		54.55		 	54.55										

	GUILDEN M	ORDEN PARISH COUNCIL		PAYMENTS		FY ENDING 31 N	MARCH 2014												
Chq#	Date			TOTAL	VAT	NET	ADVERTISING		ALLOTMENTS & CRAFT	ASSETS MAINTENANCE		GENERAL ADMIN		SALARIES	REC GROUND	VINEYARD & RUDDERY		SPECIAL PROJECTS/ Contingency	RESERVES EXPENDITUR E
968		GOG MAGOG MOWERS	CHURCH MOWER	1019.00	169.83													849.17	
969	17/03/2014		SALARY	198.68		198.68								198.68					
970	17/03/2014		SALARY	162.59		162.59								162.59					
971			PAYE/NIC	107.20		107.20								107.20					
972	17/03/2014	JOHN BAKER MOWER SERVICES	MOWER REPAIR	39.10	6.52	32.58				32.58									
973	17/03/2014	COMBERTON PC	SHARED SLCC AFFILIATION	39.85		39.85						39.85							
974	17/03/2014	GM LOCAL HISTORY GROUP	S137	500.00		500.00											500.00		
		TOTAL PAYMENTS		29977.22	3895.52	26081.70	536.00	1497.64	1228.87	272.62	3410.86	3285.51	7012.13	2505.76	4301.14	282.00	900.00	849.17	0.00
		O/S AT BANK																	
964	17/03/2014	LGS SERVICES	ADMIN SUPPORT	699.33	114.94	584.39						105.12	479.27						
965		LGS SERVICES	ADMIN SUPPORT	654.44	107.81	546.63						67.36	479.27						
969			SALARY	198.68		198.68								198.68					
970	17/03/2014		SALARY	162.59		162.59								162.59					
972	17/03/2014	JOHN BAKER MOWER SERVICES	MOWER REPAIR	39.10	6.52	32.58				32.58									
					·			_											
		TOTAL O/S FY 2014		1754.14	229.27	1524.87	0.00	0.00	0.00	32.58	0.00	172.48	958.54	361.27	0.00	0.00	0.00	0.00	0.00

Around Village Ashwell Rd B.Holme Barn Pla B Holme Garde B.Holme Barn Villag Cemetery Figure Cemetery Figure Cemetery Cemetery Cemetery Figure Cemetery Cemetery Cemetery Figure Cemetery Cemetery Figure Cemetery Cemetery Figure Cemetery Figure Cemetery Cemetery Figure Cemetery Figure Cemetery Cemetery Figure Cemet	Asset Waste Bins Dog Bins Seat astic Bollards enmaster Mower ge Sign Mould Shed Seats Lych Gate Fencing osts & Wire lotice Board land P.C. Maps	Quantity 5 5 1 9 1 1 4 1	Dubbs Knoll, Thompsons Meadow & Church St Rec.Plastic donated filcris Mod.GMSP 23H- 04Ver041 Plaques Lilley, Barrett & Balfour Iron Railings	£250.00 £250.00 £250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13 £1,600.00 £1,888.13	£250.00 £250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13
Around Village Ashwell Rd B.Holme Barn Pla B Holme Garde B.Holme Barn Villag Cemetery Figure Cemetery Figure Cemetery Cemetery Cemetery Figure Cemetery Cemetery Cemetery Figure Cemetery Cemetery Figure Cemetery Cemetery Figure Cemetery Figure Cemetery Cemetery Figure Cemetery Figure Cemetery Cemetery Figure Cemet	Dog Bins Seat astic Bollards enmaster Mower ge Sign Mould Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	5 1 9 1 1 1 4	Church St Rec.Plastic donated filcris Mod.GMSP 23H- 04Ver041 Plaques Lilley, Barrett & Balfour	£250.00 £250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13 £1,600.00	£250.00 £250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13
Around Village Ashwell Rd B.Holme Barn B Holme B.Holme Barn Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	Dog Bins Seat astic Bollards enmaster Mower ge Sign Mould Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	5 1 9 1 1 1 4	Church St Rec.Plastic donated filcris Mod.GMSP 23H- 04Ver041 Plaques Lilley, Barrett & Balfour	£250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13 £1,600.00	£250.00 £500.00 £900.00 £636.54 £250.00 £1,416.13
Ashwell Rd B.Holme Barn B Holme B.Holme Barn Cemetery Figure Cemetery Figure Cemetery Cemetery Cemetery Figure Cem	Seat astic Bollards enmaster Mower ge Sign Mould Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	1 9 1 1 1 4	Church St Rec.Plastic donated filcris Mod.GMSP 23H- 04Ver041 Plaques Lilley, Barrett & Balfour	£500.00 £900.00 £636.54 £250.00 £1,416.13 £1,600.00	£500.00 £900.00 £636.54 £250.00 £1,416.13
Ashwell Rd B.Holme Barn B Holme B.Holme Barn Cemetery Figure Cemetery Figure Cemetery Cemetery Cemetery Figure Cem	Seat astic Bollards enmaster Mower ge Sign Mould Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	1 9 1 1 1 4	Rec.Plastic donated filcris Mod.GMSP 23H- 04Ver041 Plaques Lilley, Barrett & Balfour	£500.00 £900.00 £636.54 £250.00 £1,416.13 £1,600.00	£500.00 £900.00 £636.54 £250.00 £1,416.13
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Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	1 4	Plaques Lilley, Barrett & Balfour	£1,416.13 £1,600.00	£250.00 £1,416.13
Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	Shed Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	4		£1,416.13 £1,600.00	£1,416.13
Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	Seats Lych Gate Fencing osts & Wire otice Board land P.C. Maps	4		£1,600.00	
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Cemetery Cemetery Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	Fencing osts & Wire lotice Board land P.C. Maps		Iron Railings		£1,888.13
Cemetery Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St./Lane Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	osts & Wire otice Board land P.C. Maps			£1,000.00	£1,000.00
Cemetery Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St./Lane Church St./Lane Church St. Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	otice Board land P.C. Maps		New Extension	£850.00	£850.00
Cemetery Barry Holme's Church Church St./Lane Church St./Lane Church St./Lane Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	land P.C. Maps	1	Filcris	£300.00	£300.00
Barry Holme's F Church Parch St./Lane V Church St./Lane C Church St./Lane C Church St./Lane Flag Church St. & High St Church St. Connors Close Connors Corner Trap Road S Churchyard Po Churchyard Po Churchyard Willenrium Sundial Craft Gate & p	P.C. Maps	<u> </u>	1 HOHO	£1.00	£1.00
Church St./Lane V Church St./Lane C Church St./Lane Flag Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard Po Churchyard Water Churchyard Churchyard Churchyard Churchyard Garde				£200.00	£200.00
Church St./Lane Church St./Lane Church St./Lane Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	arich ('hact	1		£250.00	£250.00
Church St./Lane Flag Church St. & High St Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard	arish Chest /illage Sign	<u></u> 1	Sign/ Post & Base	£3,164.76	£3,164.76
Church St/Lane Flag Church St. & High St F Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard Po Churchyard Water Churchyard Churchyard Garde Churchyard Garde Churchyard Dana Millennium sundial Craft Gate & p	Circular seat	<u></u> 1	Wooden	£1,977.96	£3,104.70 £1,977.96
Church St. Connors Close Connors Corner Trap Road Trap Road Churchyard Church	pole & 2 flags Phone Box	1 2	collar with Union Jack & St George flags Red BT Phonebox	£1,000.00 £2,000.00	£1,000.00
Connors Close Connors Corner Trap Road Trap Road Churchyard Church		2	Leafield Grit Bin - Yellow	£2,000.00	
Connors Corner Trap Road Trap Road Churchyard Carde Churchyard Chu	Grit Bin	4	Leafield Salt Bin	170.00	£170.00 170.00
Trap Road Trap Road Churchyard Carde Churchyard Churchyard Carde Churchyard C	Salt Bin Seat	1	slatted with concrete ends	£400.00	£400.00
Trap Road S Churchyard Po Churchyard Wis Churchyard Churchyard Churchyard Garde Churchyard Dana Millennium sundial Craft Gate & p	Seat	2	1992	£800.00	£800.00
Churchyard Po Churchyard Ws Churchyard Churchyard Churchyard Garde Churchyard Dana Millennium sundial Craft Gate & p		2	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Churchyard Ware Churchyard Churchyard Churchyard Garde Churchyard Dana Millennium sundial Craft Gate & p	Streetlight	1	· · ·		
Churchyard Churchyard Churchyard Churchyard Churchyard Churchyard Millennium sundial Craft Craft Gate & p	ost & Chains	8	Plastic Recycled NO Chains Stone Cross	£250.00	£250.00
Churchyard Churchyard Churchyard Churchyard Dana Millennium sundial Craft Gate & p	ar Memorial	1		£3,000.00	£3,000.00
Churchyard Garde Churchyard Dana Millennium sundial Craft Gate & p	Mower	4	24" Hayter	04 000 40	04.000.40
Churchyard Dana Millennium sundial Craft Ga Craft Gate & p	Wall	1	Perimeter to Road	£1,888.13	£1,888.13
Millennium sundial Craft Gate & p	enmaster Mower	1		£600.87	£600.87
Craft Gate & p	arm 24" Mower	1	LM5360HXA PRO		£849.17
Craft Gate & p			concrete with brass dial	£1,500.00	£1,500.00
	ates & Posts	2 + 4	Wooden	£400.00	£400.00
Variana la adia sa	post & rail fencing	1	Wooden 5' five bar field gate & 16.5m post & rail fencing	£450.00	£450.00
Various locations No do	og fouling signs	12	with posts purchased May 2011 Algar	£700.00	£700.00
	arish Pump	1	Incl. Fence/Stonework	£1,582.34	£1,582.34
Foxhill B	Bus Shelter	1	Wooden	£3,776.34	£3,776.34
Fox Hill	Seat	1	F.W.Murfitt 1989	£500.00	£500.00
High Street	Seat	1		£500.00	£500.00
		1	10Litre	£25.00	£25.00
Barry's Barn Strimn	Fuel Can	1	Kawasaki TG33 - 14 - SG8 0JL	£318.27	£318.27

			Husvarna 235R with blade, goggles		
Barry's Barn	Strimmer	1	etc	£318.27	£318.27
New Road	Footway light	1	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Pound Green	Seat	1	A. Worboys	£500.00	£500.00
Pound Green	Land	1	1	£1.00	£1.00
Recreation Grd	Waste Bins	5	Square Shape	£250.00	£250.00
Recreation Grd	Waste Bins	4	Round by Entrance	£200.00	£200.00
Recreation Grd	Container	1	Green 10' x 8'	£300.00	£300.00
Recreation Grd	Line marker	1		£200.00	£200.00
Recreation Grd	Goal Posts	4	2 Old Rec / 2 New Rec	£600.00	£600.00
Recreation Grd	Rugby Posts	2	4 Uprights/2 CrossBars	2000.00	2000.0
Recreation Grd	Seats	9	Various	£5,098.09	£5,098.09
Recreation Grd	Picnic Table	1	Rec.Plastic/Filcris	£420.00	£420.00
Recreation Grd	Fencing		Daylap	£900.00	£900.00
Recreation Grd	Signs	2	Dog Fouling/VH Car Park	£120.00	£120.00
Recreation Grd	Parish Notice Board	1	Filcris	£566.41	£566.41
Recreation Grd	Lock Post	1	Metal Insert	£100.00	£100.00
Recreation Grd	Gates - Set of	1	Entrance	£500.00	£500.00
Recreation Grd	Shed	1	Littrance	£1,416.13	£1,416.13
Recreation Grd	land	I		£1.00	£1.00
Recreation Grd	Sign	1	NO DOG FOULING'	£270.00	£270.00
Recreation Grd	Play equipment	I	NO DOG I COLING	£109,452.80	£109,452.80
Ruddery Pit	Fencing	400+yds	Incl.Posts	£500.00	£500.00
Ruddery Pit	Gate	400+yus 1	IIICI.F OStS	£200.00	£200.00
Ruddery Pit	Rabbit Traps	3	Galv.Drop Traps Incl Padlocks	£150.00	£200.00
Vicarage Gdn	Shed	<u>3</u>	Galv. Drop Traps Inc. F adiocks	£300.00	£300.00
		·	Post Kont Village 1000802		£100.00
Village Hall	Signs	2	Best Kept Village 1989&92	£100.00	
Village Hall	Sign	1	Guilden Morden VC	£100.00	£100.00
Village Hall	Hearing Loop		RNID Dom loop system 2 Mics	£120.00	£120.00
Vineyard	Posts	80+	Wooden	£100.00	£100.00
vinoyara	Padlocks	8	Woodon	£80.00	£80.00
Barry's Barn	Loppers	1		£25.00	£25.00
Barry's Barn	Post Hole Borer	1		£35.00	£35.00
Dairy 3 Dairi	Posts/Stiles	I		£1,000.00	£1,000.00
FP 33 & 66		1	Woodstock 12 gate (Roland Fletcher)	£450.00	£450.00
FP24	kissing gate kissing gate	ı	Marlow 7 self closing	£350.00	£350.00
ΓΓ 24	Bridges		Mariow 7 Sell closing	£600.00	£600.00
Royston Museum	Funeral Bier	1	Wood	£1.00	£1.00
Royston Museum	Fulleral blef	I	Wood	£162,320.18	£163,339.35
				2102,020.10	2100,000.00
	Village Hall			£267,809.00	£267,809.00
				£430,129.18	£431,148.35
Notes:					
110153.					

While the Parish Council is owner and custodian trustee of the Village Hall and NALC guidance is that property where the PC is custodian trustee is shown at £0 or nominal value, it is shown at its insurance value.

The values shown for years to 2012 are estimated replacement values - some based on the insurance policy. From FY2013 onwards values are historian