

**GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION
FY ENDING 31 MARCH 2016**

Reconciliation from cash book

B/F Bank & cash	100375.36	Payments (excl transfers)	41824.61
Receipts	41091.18	C/F	99641.93
	<u>141466.54</u>		<u>141466.54</u>

BALANCE B/F	100375.36	COMMUNITY ACCOUNT	38,229.83
RECEIPTS (REC @ BANK)	41091.18	RESERVE ACCOUNT	16,921.92
PAYMENTS (REC @ BANK)	-35657.67	CAMBS & COUNTIES ACC	50,657.12
BALANCE AT BANK	105808.87	O/S @ BANK	<u>-6166.94</u>
RECEIPTS O/S @ BANK	0.00	C/F	<u>99,641.93</u>
PAYMENTS O/S @ BANK	-6166.94		
TOTAL C/F	99641.93		

	APPROVED BUDGET	actual to date Jan 2016	%	APPROVED BUDGET	Notes 2017
DESCRIPTION	FY2016			FY2017	
PAYMENTS					
ADVERTISING	550	400.00	72.7%	550	Annual Reports and web hosting
AGENCY SERVICES EXPENSES					
parish paths partnership					
verges	1632	1930.00	118.3%	2000	4 Cuts, additional from reserves. Contract price 1584 (3rd year of contract)
ASSETS MAINTENANCE					
Street Lights	1450	1027.92	70.9%	1450	
mower	100	275.54	275.5%	160	annual service plus petrol
play equipment & misc	300	966.00	322.0%	500	Rospa Inspection. Is any major work required? If so this will need to increase
Rec Ground Railings and Sticking Gate (by the villa	1000		0.0%		
Notice Board	500		0.0%		
Car park outside the recreation ground pot holes	250		0.0%		
bus shelters, bins, VH gates, parish pump etc		2559.00			annual assets review to estimate budget
BURIAL GROUNDS					
general maintenance & lich gate & trees	3200	4151.92	129.7%	3200	year 2 of 3, tree survey and works outstanding. Budget required for any works identified from survey as yet unknown £441.50 relates to FY15
Cemetery railings	1000	0.00	0.0%		
water & general rates	150	47.01	31.3%	150	
GENERAL ADMINISTRATION					
misc Elections					
affiliation fees & QC	420	312.80	74.5%	420	The same as previous year? CPALC, SLCC, DPA £35 and Parish Online Mapping £20. ACRE and Burials Advice
audit fees	350	478.92	136.8%	450	will depend on spend. 50k plus increases fee. Internal Auditor fee
insurance	1000	620.00	62.0%	650	new contract in Oct 2014 Year 2of 3. Increased assets cover being discussed by the PC which will increase cost of policy. Draft figure is based on current cover.
postage/tel/copying/stationery etc	750	1107.09	147.6%	750	Depends on work levels.
publications					
room hire	336	84.00	25.0%	240	Depends on number of meetings in the year (£24 per meeting)
training	0		0.0%		Many members still haven't received training. The Council has an adopted policy which requires members to take traiing. Suggest rather than precepting again the shortfall is earmarked and used inFY16
admin support	5752	5271.97	91.7%	6006	based on 3 year fixed price contract year 1 of 3
staff costs	2500	2385.76	95.4%	2500	based on 1 scp increase plus approx scp inflation
RECREATION GROUNDS & POS					
Vineyard	300		0.0%	300	S Scott invoices at year end.
Grasscutting	3610	5240.94	145.2%	5000	year 3 of 3
tree work rec & village	1000	4921.36	492.1%	3000	TREE SURVEY WORKS FY15 £3314 FY16 £930 FY17 £2710
Misc					
ALLOTMENTS & THE CRAFT					
Maintenance	924	834.00	90.3%	924	year 2 of 3
Rent	700	350.00	50.0%	700	
S137 DONATIONS	1000	3000.00	300.0%		£2000 moved from Contingency fund to S137 21/3/16
Local History Group					
Gamut					

Mobile Warden	500			500	
Jubilee Steering Group (Mugs)					
SPECIAL PROJECTS					The Council to consider putting in hand any o/s projects. What projects for FY17?
New Village Hall	5000		0.0%	5000	£5k pa for 10 years towards a new village hall.
Village Hall					Y12of 10. will be moved to reserves at year end.
Highway project	800		0.0%		
CONTINGENCY FUND/GENERAL RESERVES	10000	40.50	0.4%		general reserves will be used
TOTAL EXPENDITURE	45073	36,004.73	79.9%	34450	
RECEIPTS					
GRANTS & AGENCY SERVICES					
verges	650	1040.22	160.0%	650	
ALLOTMENTS & THE CRAFT					
Rent	120	401.17	334.3%		24 plots at £5. No rent increase in Sept 2016
Townlands Charity	1700	0.00	0.0%		
BURIAL GROUNDS					
fees		904.50			annual increase in line with CofE fees. Estimated use previous fy income as guidance.
war graves	20	0.00	0.0%	0	war graves commission have written to cease payments for maintenance
RECREATION GROUNDS					
match fees					
wayleave					
COIF					Reserves
INTEREST	650	8.60	1.3%		
PRECEPT	31784	31784.00	100.0%	32500	baseline budet. Budget working group to complete budget including s137 and special projects
Release from the reserves to offset precept increase				1300	
MISC		133.64			
TOTAL INCOME	34924	34272.13	98.1%	34450	
Reserves	B/F	Receipts	Payments	Balance to date	
Village Hall Fund	28572.90			28572.90	Asbestos village hall roof works
New Village Hall Fund	5000.00			10000.00	£5k will be moved to the reserves at the year end
Grave Fund	1824.58	241.05		2065.63	
Thompsons Meadow Fund	1826.18		221.44	1604.74	
P3 fund	1570.35		35.00	1535.35	
Ruddery Pit grant	130.00			130.00	
Parish Plan	1931.74			1931.74	
S106 23a Pound Green	2784.67			2784.67	
Floodlight Fund	5460.58	82.00	245.00	5297.58	
Pound Green Bus Shelter	0.00			0.00	
Training	500.00			500.00	
Highways Improvement Scheme	1500.00			1500.00	
Pensions/Gratuity Fund	0.00			0.00	
General Reserves	49274.36		-120.00	43719.32	Policy given amount of assets = 1-1.5 x annual payments.
	100375.36	323.05	381.44	99641.93	
RECEIPTS TOTAL NET		£34,595.18			
PAYMENTS TOTAL NET			£36,386.17		
Notes to the budget @Jan 2016					
Receipts					
Recreation ground income - it was agreed that income would be raised from pitch hire. Details of matches outstanding for invoicing					
Reserves					
The P3 projects need completing.					
General reserves needs to be 1-1.5 annual expenditure.					
VAT reclaim will be put into general reserves when received.					
Payments					
The Council is asked to fill in the grey cells and then the difference between receipts & payments will be the precept					
Baseline budget = £26694.00					

GUILDEN MORDEN PARISH COUNCIL					RECEIPTS	FY ENDING 31 MARCH 2016										
REF			GROSS	VAT REFUND	NET	AGENCY SERVICES	ALLOTMENTS & CRAFT	BURIAL GROUNDS	PRECEPT	GENERAL ADMIN & MISC.	INTEREST	RECREATION GROUND	SPECIAL PROJECTS	VILLAGE MAINTENANCE	COIF	GRANTS & RESERVES
		B/F	100,375.36													
	OUTSTANDING AT BANK FY2015															
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEIPTS FY2016															
BACS	SCDC	PRECEPT	15892.00		15892.00				15892.00							
INT	BARCLAYS	INTEREST	2.27		2.27						2.27					
242	NEVILLE FUNERAL SERVICE	PLOT GU102	135.00		135.00			135.00								
243	JEREMY RULE	POVEY INTERMENT Y27	110.00		110.00			110.00								
BACS	WORBOYS GRAVE FUND	WORBOYS GRAVE FUND	69.30		69.30											69.30
BACS	WISER RECYCLING	RECYCLING CONTRIBUTION	117.56		117.56					117.56						
BACS	CCC	AGENCY SERVICES	1040.22		1040.22	1040.22										
244	JEREMY RULE	G22 WATTS	225.00		225.00			225.00								
BACS	HMRC	VAT	6496.00	6496.00	0.00											
245	HIBBITT & SONS	POVEY MEMORIAL	110.00		110.00			110.00								
246	UKPN	WAYLEAVE	16.08		16.08					16.08						
247	HIBBITT & SONS	MEMORIAL	104.00		104.00			104.00								
248	PLOT 14E	ALLOTMENT RENT	7.50		7.50		7.50									
248	PLOT 23C	ALLOTMENT RENT	2.50		2.50		2.50									
BACS	SCDC	PRECEPT	15892.00		15892.00				15892.00							
INT	COIF	INTEREST	69.91		69.91										69.91	
BACS	PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14C	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 12C	ALLOTMENT RENT	5.00		5.00		5.00									
221	FLOODLIGHT TRUST	FUNDRAISING	45.00		45.00											45.00
249	PLOT 12D	ALLOTMENT RENT	5.00		5.00		5.00									
249	D HALL	TRANSFER	25.00		25.00			25.00								
249	PLOT 13A & B	ALLOTMENT RENT	10.00		10.00		10.00									
250	HIBBITT & SONS	MEMORIAL	52.00		52.00			52.00								
216	FLOODLIGHT TRUST	FUNDRAISING	37.00		37.00											37.00
BACS	COIF	INTEREST	62.18		62.18										62.18	
BACS	PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14F	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14A	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 12A	ALLOTMENT RENT	5.00		5.00		5.00									
INT	BARCLAYS	INTEREST	2.11		2.11						2.11					

GUILDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2016													
Date	Chq #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUND	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/Contingency	RESERVES EXPENDITURE
		O/S AT BANK END FY 2015																	
16/03/2015	2041	SHEPLEE ELECTRICAL	CHURCH LIGHT REPAIRS	114.00	19.00	95.00				95.00									
16/03/2015	2047	TOWN & COUNTRY TREE SURGERY	TREE SURVEY	420.00	70.00	350.00									350.00				
16/03/2015	2052	CCC	BUS SHELTER GRANT	120.00		120.00													120.00
		TOTAL OUTSTANDING FY2015		654.00	89.00	565.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	120.00
		FY ENDING 2016																	
16/03/2015	2052	CCC	BUS SHELTER GRANT	-120.00		-120.00													-120.00
18/05/2015	2057	CAPALC	AFFILIATION FEE	284.80		284.80						284.80							
18/05/2015	2058	LGS SERVICES	ADMIN SUPPORT	683.14	111.07	572.07						92.80	479.27						
18/05/2015	2059		SALARY	207.36		207.36								207.36					
18/05/2015	2060		SALARY	198.12		198.12								198.12					
18/05/2015	2061	BUCHANS	GRASSCUTTING	3877.04	646.17	3230.87		386.00			920.00				1898.01				26.86
18/05/2015	2062	LGS SERVICES	ADMIN SUPPORT	689.91	114.46	575.45						96.18	479.27						
20/07/2015	2063	PLAYSAFETY LTD	ROSPA INSPECTION	139.20	23.20	116.00				116.00									
20/07/2015	2064	VILLAGE HALL	ROOM HIRE	42.00		42.00						42.00							
20/07/2015	2065	CGM	CHURCH STREET BIN LID	141.60	23.60	118.00				118.00									
20/07/2015	2066	CGM	BENCHES REFURB	2652.00	442.00	2210.00				2210.00									
20/07/2015	2067	HENLOW BUILDING SUPPLIES	PHONE BOX SUPPLIES	104.05	17.34	86.71				86.71									
20/07/2015	2068		SALARY	193.32		193.32								193.32					
20/07/2015	2069	HMRC	PAYE/NIC	23.40		23.40								23.40					
20/07/2015	2070	ALGAR SIGNCRAFT	REC SIGN	116.76	19.46	97.30				97.30									
20/07/2015	2071	JOHN BAKER MOWER SERVICES	MOWER SERVICE	85.25	14.21	71.04				71.04									
20/07/2015	2072	CANALBS	INTERNAL AUDIT	178.92		178.92						178.92							
20/07/2015	2073	BUCHANS	GRASSCUTTING	3328.12	554.68	2773.44		772.00			765.60				1182.12				53.72
20/07/2015	2074	LGS SERVICES	PAYROLL	79.20	13.20	66.00					66.00								
20/07/2015	2075		SALARY	193.52		193.52								193.52					
20/07/2015	2076	LGS SERVICES	ADMIN SUPPORT	661.99	109.81	552.18						72.91	479.27						
20/07/2015	2077	LGS SERVICES	ADMIN SUPPORT	679.34	111.63	567.71						88.44	479.27						
	2078	JEWSON	BUILDING SUPPLIES	28.66		28.66				28.66									
21/09/2015	2079	CARTER JONAS	CRAFT RENT	350.00		350.00			350.00										
21/09/2015	2080	RS MEMORIALS	MAKE SAFE MEMORIALS	90.00	15.00	75.00					75.00								
21/09/2015	2081	TOWN AND COUNTRY	TREE WORKS	367.20	61.20	306.00									306.00				
21/09/2015	2082	RPM	PLAY EQUIPMENT REPAIRS	1020.00	170.00	850.00				850.00									
21/09/2015	2083	VILLAGE HALL	ROOM HIRE	42.00		42.00						42.00							
21/09/2015	2084	BUCHANS	GRASSCUTTING	1581.60	263.60	1318.00		386.00	242.00		287.10				402.90				
21/09/2015	2085	BUCHANS	GRASSCUTTING	552.00	92.00	460.00					191.40				268.60				
21/09/2015	2086	CAME AND CO	INSURANCE	620.00		620.00						620.00							
21/09/2015	2087		SALARY	193.32		193.32								193.32					
21/09/2015	2088		SALARY	193.52		193.52								193.52					
21/09/2015	2089	HMRC	PAYE/NIC	18.80		18.80								18.80					
21/09/2015	2090	PKF LITTLEJOHN	AUDIT	360.00	60.00	300.00						300.00							
21/09/2015	2091	LGS SERVICES	ADMIN SUPPORT	678.17	111.35	566.82						87.55	479.27						
21/09/2015	2092	LGS SERVICES	ADMIN SUPPORT	657.15	109.03	548.12						68.85	479.27						
16/11/2015	2093	J TOWNSEND STOJIC	PADLOCK	21.99	3.66	18.33				18.33									
16/11/2015	2094	JOHN BAKER MOWER SERVICES	MOWER SERVICE	31.80	5.30	26.50				26.50									
16/11/2015	2095	ST MARY'S CHURCH	CHURCHYARD MOWER FUEL	178.00		178.00				178.00									
16/11/2015	2096	PETER OAKES	TREE WORKS	660.00	110.00	550.00										550.00			
16/11/2015	2097	BUCHANS	GRASSCUTTING	1337.84	222.97	1114.87		386.00	242.00		191.40				268.61				26.86
16/11/2015	2098	PARISH ONLINE	ONLINE MAPPING	33.60	5.60	28.00						28.00							
16/11/2015	2099	LGS SERVICES	ADMIN SUPPORT	680.01	112.01	568.00						88.73	479.27						
16/11/2015	2100		SALARY	245.61		245.61								245.61					
16/11/2015	2101	TOWN AND COUNTRY	TREE WORKS	3976.80	662.80	3314.00									3314.00				
16/11/2015	2102	LGS SERVICES	ADMIN SUPPORT	670.77	109.80	560.97						81.70	479.27						
16/11/2015	2103		SALARY	193.32		193.32								193.32					
16/11/2015	2104	ST MARY'S CHURCH	FLOODLIGHT ELECTRICITY	200.00		200.00													200.00
16/11/2015	2105	ALGAR SIGNCRAFT	SMOKING SIGN	48.60	8.10	40.50												40.50	
16/11/2015	2106	VILLAGE HALL	ROOM HIRE	62.00		62.00						62.00							
16/11/2015	2107	BUCHANS	GRASSCUTTING	938.65	156.44	782.21					513.61				268.60				
18/01/2016	2110	BUCHANS	HEDGES	901.63	150.27	751.36									751.36				
18/01/2016	2111	LGS SERVICES	ADMIN SUPPORT	651.79	107.39	544.40						65.13	479.27						
18/01/2016	2112	LGS SERVICES	ANNUAL REPORT	225.00		225.00	225.00												

GUILDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2016													
Date	Chq #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUND	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/Contingency	RESERVES EXPENDITURE
18/01/2016	2113	BUCHANS	GRASSCUTTING	1776.49	296.08	1480.41					984.31				382.10				114.00
18/01/2016	2114	VILLAGE HALL	ROOM HIRE	42.00		42.00						42.00							
18/01/2016	2115		SALARY	193.52		193.52								193.52					
18/01/2016	2116		SALARY	260.62		260.62								260.62					
18/01/2016	2117	ICO	DPA	35.00		35.00						35.00							
18/01/2016	2118	LGS SERVICES	ADMIN SUPPORT	659.17	108.50	550.67						71.40	479.27						
18/01/2016	2119	HMRC	PAYE/NIC	32.00		32.00								32.00					
18/01/2016	2121	MORDENS & LITLINGTON MWS	S137	500.00		500.00											500.00		
21/03/2016	2122	BUCHANS	GRASSCUTTING	684.00	114.00	570.00									303.00	267.00			
21/03/2016	2123	CARTER JONAS	RENT	350.00		350.00			350.00										
21/03/2016	2124	CAMBRIDGE WATER	CEMETERY WATER	47.01		47.01					47.01								
21/03/2016	2125	F COLE & SON	CHURCH FLOODLIGHTS	45.00		45.00													45.00
21/03/2016	2126	S SCOTT	BUXTONS LANE	42.00	7.00	35.00													35.00
21/03/2016	2127	OBJENIX	WEB HOSTING	210.00	35.00	175.00	175.00												
21/03/2016	2128	VILLAGE HALL	ROOM HIRE	84.00		84.00						84.00							
21/03/2016	2313	CCC	STREETLIGHTS	1027.92		1027.92				1027.92									
21/03/2016	2130		SALARY	200.33		200.33								200.33					
21/03/2016	2131	HMRC	PAYE/NIC	39.00		39.00								39.00					
21/03/2016	2132	LGS SERVICES	ADMIN SUPPORT	658.68	109.01	549.67						70.40	479.27						
21/03/2016	2134	RS MEMORIALS	MEMORIAL TESTING	189.00	31.50	157.50					157.50								
21/03/2016	2135	THREE TUNS ACTION GROUP	PLANNING CONSULTANT	2500.00		2500.00											2500.00		
		TOTAL PAYMENTS		41824.61	5438.44	36386.17	400.00	1930.00	1184.00	4828.46	4198.93	2602.81	5271.97	2385.76	9345.30	817.00	3000.00	40.50	381.44
		O/S AT BANK																	
21/09/2015	2080	RS MEMORIALS	MAKE SAFE MEMORIALS	90.00	15.00	75.00					75.00								
21/03/2016	2122	BUCHANS	GRASSCUTTING	684.00	114.00	570.00									303.00	267.00			
21/03/2016	2123	CARTER JONAS	RENT	350.00		350.00			350.00										
21/03/2016	2124	CAMBRIDGE WATER	CEMETERY WATER	47.01		47.01					47.01								
21/03/2016	2125	F COLE & SON	CHURCH FLOODLIGHTS	45.00		45.00													45.00
21/03/2016	2126	S SCOTT	BUXTONS LANE	42.00	7.00	35.00										35.00			
21/03/2016	2127	OBJENIX	WEB HOSTING	210.00	35.00	175.00	175.00												
21/03/2016	2128	VILLAGE HALL	ROOM HIRE	84.00		84.00						84.00							
21/03/2016	2313	CCC	STREETLIGHTS	1027.92		1027.92				1027.92									
21/03/2016	2130		SALARY	200.33		200.33								200.33					
21/03/2016	2131	HMRC	PAYE/NIC	39.00		39.00								39.00					
21/03/2016	2132	LGS SERVICES	ADMIN SUPPORT	658.68	109.01	549.67						70.40	479.27						
21/03/2016	2134	RS MEMORIALS	MEMORIAL TESTING	189.00	31.50	157.50					157.50								
21/03/2016	2135	THREE TUNS ACTION GROUP	PLANNING CONSULTANT	2500.00		2500.00												2500.00	
		TOTAL O/S FY 2014		6166.94	311.51	5855.43	175.00	0.00	350.00	1027.92	279.51	154.40	479.27	239.33	303.00	302.00	0.00	2500.00	45.00

GUILDEN MORDEN PARISH COUNCIL - ASSETS REGISTER						
<i>Location</i>	<i>Asset</i>	<i>Quantity</i>	<i>Date Purchased</i>	<i>Description</i>	FY 2015	FY 2016
Around Village	Waste Bins	5			£250.00	£250.00
Around Village	Dog Bins	5	purchased 2001	Dubbs Knoll, Thompsons Meadow & Church St	£250.00	£250.00
Ashwell Rd	Seat	1		Rec.Plastic	£500.00	£500.00
Rec Lockup	Plastic Bollards	7	31/03/2003	donated filcris	£900.00	£700.00
Nr Pump	Plastic Bollards	2				£200.00
Rec Lockup	A0 Notice Board	2		Grey with no legs		
Rec Lockup	A0 Notice Board	7		Grey with synthetic wooden legs		
52 Church St	Village Sign Mould	1			£250.00	£250.00
Cemetery	Shed	1			£1,416.13	£1,416.13
Cemetery	Seats	4	one donated 2007	Plaques Lilley, Barrett & Balfour	£1,600.00	£1,600.00
Cemetery	Lych Gate	1			£1,888.13	£1,888.13
Cemetery	Fencing			Iron Railings	£1,000.00	£1,000.00
Cemetery	Posts & Wire			New Extension	£850.00	£850.00
Cemetery	Notice Board	1	donated 2003	Filcris	£300.00	£300.00
Cemetery	land				£1.00	£1.00
Barry Holme's	P.C. Maps				£200.00	£200.00
Church	Parish Chest	1			£250.00	£250.00
Church St./Lane	Village Sign	1		Sign/ Post & Base	£3,164.76	£3,164.76
Church St./Lane	Circular seat	1		Wooden	£1,977.96	£1,977.96
Church St/Lane	Flag pole & 2 flags	1	purchased March 2006	8m Glassfibre flag pole & ground collar with Union Jack & St George flags	£1,000.00	£1,000.00
Church St. & High St	Phone Box	2	Adopted 09/2010	Red BT Phonebox	£2,000.00	£2,000.00
Church St.	Grit Bin		19/06/2014	Leaffield Grit Bin - Yellow	£170.00	£170.00
Connors Close	Salt Bin	1	23/01/2013	Leaffield Salt Bin	171.00	171.00
Connors Corner	Seat			slatted with concrete ends	£400.00	£400.00
Trap Road	Seat	2		1992	£800.00	£800.00
Trap Road	Streetlight	1	purchased Dec 2005	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Churchyard	Post & Chains	8		Plastic Recycled NO Chains	£250.00	£250.00
Churchyard	War Memorial	1		Stone Cross	£3,000.00	£3,000.00
Churchyard	Wall	1		Perimeter to Road	£1,888.13	£1,888.13
Churchyard	Danarm 24" Mower	1	28/02/2014	LM5360HXA PRO	£849.17	£849.17
Millennium sundial				concrete with brass dial	£1,500.00	£1,500.00
Craft	Gates & Posts	2 + 4		Wooden	£400.00	£400.00
Craft	Gate & post & rail fencing	1	purchased Oct 2005	Wooden 5' five bar field gate & 16.5m post & rail fencing	£450.00	£450.00
Various locations	No dog fouling signs	12		with posts purchased May 2011 Algar	£700.00	£700.00
Dubbs Knoll Rd	Parish Pump	1		Incl. Fence/Stonework	£1,582.34	£1,582.34
Dubbs Knoll Rd	Bus Shelter	1	FY2015	Littlethorpe	£8,000.00	£8,000.00
Foxhill	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
VH Shed	Fuel Can	1		10Litre	£25.00	£25.00

VH Shed	Strimmer/brush blade	1		Kawasaki TG33 - 14 - SG8 0JL	£318.27	£318.27
VH Shed	Strimmer Line	1				
VH Shed	Strimmer	1	16/03/2006	Husvarna 235R with blade, goggles etc	£318.27	£318.27
New Road	Footway light	1	purchased Dec 2005	Philips SGs201 35w lantern & PEC	£850.00	£850.00
Pound Green	Seat	1		A. Worboys	£500.00	£500.00
Pound Green	Land	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	Seats	9		Various	£5,098.09	£5,098.09
Recreation Grd	Picnic Table	1	donated fy 2002/3	Rec.Plastic/Filcris	£420.00	£420.00
Recreation Grd	Fencing		fy 1999	Daylap	£900.00	£900.00
Recreation Grd	Signs	2	fy 1999 filcris	Dog Fouling/VH Car Park	£120.00	£120.00
Recreation Grd	Parish Notice Board	1	03/04/2000	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			£1,416.13	£1,416.13
Recreation Grd	land				£1.00	£1.00
Recreation Grd	Sign	1	FY 2009 Filcris	NO DOG FOULING'	£270.00	£270.00
Recreation Grd	Play equipment		FY 2009 Phoenix		£109,452.80	£109,452.80
Recreation Grd	Sign	1	Jul-15			£97.30
Ruddery Pit	Fencing	400+yds		Incl.Posts	£500.00	£500.00
Ruddery Pit	Gate	1			£200.00	£200.00
Ruddery Pit	Rabbit Traps	3		Galv.Drop Traps Incl Padlocks	£150.00	£150.00
Vicarage Gdn	Shed	1			£300.00	£300.00
Village Hall	Signs	2		Best Kept Village 1989&92	£100.00	£100.00
Village Hall	Sign	1		Guilden Morden VC	£100.00	£100.00
Vineyard	Posts	80+		Wooden	£100.00	£100.00
	Padlocks	8			£80.00	£80.00
VH Shed	Loppers	1			£25.00	£25.00
VH Shed	Post Hole Borer	1	purchased 1999		£35.00	£35.00
	Posts/Stiles				£1,000.00	£1,000.00
FP 33 & 66	kissing gate	1	purchased 2005/6	Woodstock 12 gate (Roland Fletcher)	£450.00	£450.00
FP24	kissing gate		purchased 2005/6	Marlow 7 self closing	£350.00	£350.00
	Bridges				£600.00	£600.00
Royston Museum	Funeral Bier	1	Apr-84	Wood	£1.00	£1.00
					£169,982.94	£170,080.24
	Village Hall				£267,809.00	£267,809.00
					£437,791.94	£437,889.24
Notes:						
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 historic cost.						