

**GILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION  
FY ENDING 31 MARCH 2017**

**Reconciliation from cash book**

B/F Bank & cash	99641.93	Payments (excl transfers)	38562.16
Receipts	47888.74	C/F	108968.51
	<u>147530.67</u>		<u>147530.67</u>

<b>BALANCE B/F</b>	<b>99641.93</b>
RECEIPTS (REC @ BANK)	47888.74
PAYMENTS (REC @ BANK)	-35253.40
<b>BALANCE AT BANK</b>	<b>112277.27</b>
RECEIPTS O/S @ BANK	0.00
PAYMENTS O/S @ BANK	-3308.76
<b>TOTAL C/F</b>	<b>108968.51</b>

COMMUNITY ACCOUNT	23,731.56
RESERVE ACCOUNT	16,928.25
CAMBS & COUNTIES ACC	71,617.46
O/S @ BANK	-3308.76
C/F	<u>108,968.51</u>

	APPROVED BUDGET	Actual to	%	APPROVED	Notes 2017
DESCRIPTION	FY2017	March 17		BUDGET	
				FY2018	
PAYMENTS					
ADVERTISING	550	589.00	107.1%	550	Annual Reports and web hosting
AGENCY SERVICES EXPENSES					
parish paths partnership				0	See reserves
verges	2000	1737.00	86.9%	1510	4 Cuts, additional from reserves. Contract price 1584 (3rd year of contract)
ASSETS MAINTENANCE					
Street Lights	1450		0.0%	1450	
mower	160	77.50	48.4%	160	annual service plus petrol
play equipment & misc	500	2807.49	561.5%	1000	Rospa Inspection. Is any major work required? If so this will need to increase
Rec Ground Railings and Sticking Gate (by the village hall)					
Notice Board				500	
Car park at recreation ground pot holes				100	
bus shelters, bins, VH gates, parish pump etc		295.00		250	annual assets review to estimate budget
BURIAL GROUNDS					
general maintenance & lich gate & trees	3200	4742.99	148.2%	3500	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		780.00			
water & general rates	150		0.0%	150	
GENERAL ADMINISTRATION					
misc Elections		135.00			
affiliation fees & QC	420	481.69	114.7%	450	The same as previous year? CPALC, SLCC, DPA £35 and Parish Online Mapping £20. ACRE and Burials Advice
audit fees	450	342.65	76.1%	450	will depend on spend. 50k plus increases fee. Internal Auditor fee
insurance	650	617.34	95.0%	750	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	1342.04	178.9%	1350	Depends on work levels.
publications					
room hire	240	360.00	150.0%	360	Depends on number of meetings in the year
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	6006		0.0%	6000	based on 3 year fixed price contract. PC contracted at 1 year price
staff costs	2500	2709.00	108.4%	2550	based on 1 scp increase plus approx scp inflation
RECREATION GROUNDS & POS					
Vineyard & Buxtons Lane	300	148.20	49.4%	330	MOVE UNDERSPEND TO RESERVES AT YE
Grasscutting	5000	4827.50	96.6%	5000	year 3 of 3
tree work rec & village	3000	930.00	31.0%	2710	TREE SURVEY WORKS FY15 £3314 FY16 £930
Misc				0	FY17 £2710
ALLOTMENTS & THE CRAFT					
Maintenance	924	484.00	52.4%	950	year 3 of 3
Rent	700	700.00	100.0%	700	
S137 DONATIONS			100.0%	1500	£2000 moved from Contingency fund to S137
Local History Group					21/3/16
Gamut					
Mobile Warden	500				

First Responders		500.00			
Jubilee Steering Group (Mugs)					
<b>SPECIAL PROJECTS</b>		468.97			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				1000	
<b>CONTINGENCY FUND/GENERAL RESERVES</b>			INTERMENT		general reserves will be used
			STAT DEC		
<b>TOTAL PAYMENTS</b>	<b>34450</b>	<b>25,075.37</b>	INTERMENT	<b>38270</b>	
			INTERMENT		
<b>RECEIPTS</b>					
<b>GRANTS &amp; AGENCY SERVICES</b>					
verges	650	1040.22	160.0%	650	
<b>ALLOTMENTS &amp; THE CRAFT</b>					
Rent		57.50		120	24 plots at £5. No rent increase in Sept 2016
Townlands Charity		1334.24		1300	
<b>BURIAL GROUNDS</b>					
fees		4855.00		1000	annual increase in line with CofE fees. Estimated use previous fy income as guidance.
<b>RECREATION GROUNDS</b>					
match fees					
wayleave					
<b>COIF</b>					Reserves
<b>INTEREST</b>		966.67		1000	
<b>PRECEPT</b>	32500	32500.00	100.0%	33750	baseline budet. Budget working group to complete budget including s137 and special projects
Release from the reserves to offset precept increase	1300				
<b>MISC</b>		799.17			
<b>TOTAL RECEIPTS</b>	<b>34450</b>	<b>41552.80</b>	120.6%	<b>37820</b>	
<b>Reserves</b>	<b>B/F</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance to date</b>	
Village Hall Fund	28572.90			28572.90	Asbestos village hall roof works
New Village Hall Fund	10000.00			15000.00	£5k will be moved to the reserves at the year end
Grave Fund	2065.63	245.88	192.91	2118.60	
Thompsons Meadow Fund	1604.74		221.44	1383.30	
P3 fund	1535.35			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	5297.58	311.62	200.00	5409.20	
Training	500.00		130.00	370.00	
Highways Improvement Scheme	1500.00			1500.00	
Pensions/Gratuity Fund	831.45			933.04	
Buxtons Lane / Vineyard	0.00			151.80	
Tree Works	0.00			2070.00	
General Reserves	42887.87			45077.91	
	<b>99641.93</b>	<b>557.50</b>	<b>744.35</b>	<b>108968.51</b>	
<b>RECEIPTS TOTAL NET</b>		<b>£42,110.30</b>			
<b>PAYMENTS TOTAL NET</b>			<b>£25,819.72</b>		
Notes to the budget @Jan 2017					
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 2017										
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	99,641.93													
	OUTSTANDING AT BANK FY2016															
	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 FY2017															
253		CEMETERY FEES	222.00		222.00			222.00								
254	HIBBITT AND SONS	MEMORIAL G21	171.00		171.00			171.00								
255	PLOT U26	MEMORIAL REPAIR	152.00		152.00			152.00								
256	HIBBITT AND SONS	MERRIL MEMORIAL INSCRIPTION X6	72.00		72.00			72.00								
256	PLOT W25	MEMORIAL REPAIR	376.00		376.00			376.00								
257	PLOT X19	MEMORIAL REPAIR	152.00		152.00			152.00								
257	PLOT X8	MEMORIAL REPAIR	152.00		152.00			152.00								
257	PLOTS L1 H27 G26	MEMORIAL REPAIR	456.00		456.00			456.00								
258	PLOT S21	MEMORIAL REPAIR	152.00		152.00			152.00								
258	PLOT U19	MEMORIAL REPAIR	72.00		72.00			72.00								
BACS	HMRC	VAT	5761.16	5761.16	0.00											
BACS	CAMBRIDGE AND COUNTIES	INTEREST	960.34		960.34						960.34					
BACS	PLOT W24	MEMORIAL REPAIR	152.00		152.00			152.00								
259	JEREMY RULE	PLOT I31 FEES	389.00		389.00			389.00								
259	JEREMY RULE	PLOT W13 FEES	274.00		274.00			274.00								
259		PLOT R24 FEES	274.00		274.00			274.00								
259		MEMORIAL REPAIR	152.00		152.00			152.00								
220	FLOODLIGHT TRUST	FUNDRAISING	123.00		123.00											123.00
INT	COIF	INTEREST	68.03		68.03										68.03	
217	FLOODLIGHT TRUST	FUNDRAISING	36.20		36.20											36.20
BACS	CCC	AGENCYSERVICES - GRASSCUTTING	1040.22		1040.22	1040.22										
BACS	HISCOX INSURANCE	INSURANCE CLAIM	609.17		609.17									609.17		
BACS	SCDC	PRECEPT	16250.00		16250.00				16250.00							
260	HGPC	TRAINING	25.00		25.00					25.00						
261	COMPC	TRAINING	25.00		25.00					25.00						
261	SMPC	TRAINING	40.00		40.00					40.00						
261	PLOT N25	MEMORIAL REPAIR	152.00		152.00			152.00								
261	LPC	TRAINING	25.00		25.00					25.00						
INT	BARCLAYS	INTEREST	2.11		2.11						2.11					
INT		INTEREST	2.11		2.11						2.11					
INT	COIF	INTEREST	64.83		64.83										64.83	
BACS	SCDC	PRECEPT	16250.00		16250.00				16250.00							
BACS	PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14F	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14C	ALLOTMENT RENT	5.00		5.00		5.00									
BACS		ALLOTMENT RENT	5.00		5.00		5.00									
BACS		ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 14A	ALLOTMENT RENT	5.00		5.00		5.00									
BACS	PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
262	UKPN	WAYLEAVE	17.28		17.28							17.28				
263	PLOT 12D	ALLOTMENT RENT	5.00		5.00		5.00									
263	PLOT 14E	ALLOTMENT RENT	7.50		7.50		7.50									
264	CAXPC	TRAINING	25.00		25.00					25.00						
265	PEPPER MEMORIALS	MEMORIAL J31	342.00		342.00			342.00								
266	TEES LAW	PLOT TRANSFER W13	25.00		25.00			25.00								
266	HIBBITT AND SONS	GRAY MEMORIAL	72.00		72.00			72.00								
268	COMPC	TRAINING	25.00		25.00					25.00						
268		TRAINING	25.00		25.00					25.00						
268	JEREMY RULE	INTERMENT	111.00		111.00			111.00								

[illegible]

GUILDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2017													
Date	Chq #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/ Contingency	RESERVES
		O/S AT BANK END FY 2016																	
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 OUTSTANDING FY2016		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
		FY ENDING 2017																	
21/09/2015	2080	RS MEMORIALS	MAKE SAFE MEMORIALS	-90.00	-15.00	-75.00					-75.00								
16/05/2016	2136	PLAYSAFETY LTD	ROSPA INSPECTION	126.00	21.00	105.00				105.00									
16/05/2016	2137	LGS SERVICES	ADMIN SUPPORT	662.92	109.89	553.03						73.76	479.27						
16/05/2016	2138	BUCHANS	GRASSCUTTING	552.00	92.00	460.00					191.40				268.60				
16/05/2016	2139	BUCHANS	CEMETERY MAINTENANCE	62.40	10.40	52.00					52.00								
16/05/2016	2140	TOWN AND COUNTRY	TREE SURVEY WORKS B	1116.00	186.00	930.00									930.00				
16/05/2016	2141		SALARY	200.33		200.33								200.33					
16/05/2016	2142		SALARY	200.13		200.13								200.13					
16/05/2016	2143	LGS SERVICES	ADMIN SUPPORT	713.16	116.39	596.77						117.50	479.27						
16/05/2016	2144	NOTICE BOARD COMPANY	NOTICE BOARD	354.00	59.00	295.00				295.00									
16/05/2016	2145	LGS SERVICES	ADMIN SUPPORT	768.14	127.51	640.63						94.63	546.00						
16/05/2016	2146	CAPALC	AFFILIATION FEE	283.69		283.69						283.69							
16/05/2016	2147	CANALBS	INTERNAL AUDIT	142.65		142.65						142.65							
16/05/2016	2148	CGM	CEMETERY RAILINGS	936.00	156.00	780.00					780.00								
16/05/2016	2149	LCPAS	TRAINING	120.00		120.00													120.00
18/07/2016	2150	SCDC	ELECTION	135.00		135.00						135.00							
18/07/2016	2151	JOHN BAKER MOWER SERVICES	MOWER SERVICE	93.00	15.50	77.50				77.50									
18/07/2016	2152	BUCHANS	GRASSCUTTING	2029.23	338.20	1691.03		386.00			407.80				897.23				
18/07/2016	2158	BUCHANS	GRASSCUTTING	2017.52	336.25	1681.27		386.00			382.80				863.07	49.40			
18/07/2016	2154	MARK DILLEY ELECTRICAL	DEFIBRILATOR INSTALLATION	156.00		156.00												156.00	
18/07/2016	2155		SALARY	210.53		210.53								210.53					
18/07/2016	2156	LGS SERVICES	ADMIN SUPPORT	717.40	117.21	600.19						120.92	479.27						
18/07/2016	2157	LGS SERVICES	ADMIN SUPPORT	676.49	111.69	564.80						85.53	479.27						
18/07/2016	2159	BUCHANS	GRASSCUTTING	1438.28	239.71	1198.57		386.00			382.80				429.77				
18/07/2016	2160	FIRST RESPONDERS	S137	300.00		300.00											300.00		
18/07/2016	2161	RS MEMORIALS	MEMORIAL REPAIRS	3010.80	501.80	2509.00					2509.00								
19/09/2016	2162		SALARY	306.86		306.86								306.86					
19/09/2016	2163		SALARY	202.78		202.78								202.78					
19/09/2016	2164	HMRC	PAYE	53.80		53.80								53.80					
19/09/2016	2165	LGS SERVICES	ADMIN SUPPORT	713.43	117.92	595.51						116.24	479.27						
19/09/2016	2166	LGS SERVICES	ADMIN SUPPORT	657.53	109.11	548.42						69.15	479.27						
19/09/2016	2167	BUCHANS	GRASSCUTTING	970.08	161.68	808.40			242.00		191.40				325.60	49.40			
19/09/2016	2168	CAME AND CO	INSURANCE	617.34		617.34						617.34							
19/09/2016	2169	GM VILLAGE HALL	ROOM HIRE	120.00		120.00						120.00							
19/09/2016	2170	G HARPER	MEMORIAL J31	30.71		30.71												30.71	
19/09/2016	2171	CARTER JONAS	CRAFT RENT	350.00		350.00			350.00										
19/09/2016	2172	RPM	PLAY EQUIPMENT REPAIRS	1716.00	286.00	1430.00				1430.00									
19/09/2016	2173	EOE AMBULANCE TRUST	S137	200.00		200.00											200.00		
21/11/2016	2174		SALARY	118.03		118.03								118.03					
21/11/2016	DD	NEST	INTERMENT	84.55		84.55								84.55					
21/11/2016	2175	CAPALC	STAT DEC	10.00		10.00													10.00
21/11/2016	2176	BUCHANS	INTERMENT	970.08	161.68	808.40			242.00		191.40				325.60	49.40			
21/11/2016	2177	BUCHANS	GRASSCUTTING	1047.44	174.57	872.87		386.00			191.40				295.47				
21/11/2016	2178	PKF LITTLEJOHN	INTERMENT	240.00	40.00	200.00						200.00							
21/11/2016	2179	LGS SERVICES	ADMIN SUPPORT	698.78	115.16	583.62						104.35	479.27						
21/11/2016	2180	LGS SERVICES	ADMIN SUPPORT	666.36	109.79	556.57						77.30	479.27						
21/11/2016	2181	BUCHANS	GRASSCUTTING	1153.30	192.21	961.09		193.00			95.70				672.39				

GUILDEN MORDEN PARISH COUNCIL				PAYMENTS		FY ENDING 31 MARCH 2017													
Date	Chg #			TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/Contingency	RESERVES
21/11/2016	2182	HADDONSTONE	MILLENIUUM SUNDIAL REPAIR	515.50	85.92	429.58				429.58									
21/11/2016	2183		SALARY	202.78		202.78								202.78					
21/11/2016	2184	BRIAN HAINES	LYCH GATE REPAIR	192.91		192.91													192.91
21/11/2016	2185	ST MARY'S CHURCH	FLOODLIGHT TRUST ELECTRICITY	200.00		200.00													200.00
21/11/2016	2186	LCPAS	INTERMENT	120.00		120.00						120.00							
19/12/2016	DD	NEST	PENSION	84.55		84.55								84.55					
16/01/2017	2187	BCW	PARKING SIGN	152.71	25.45	127.26												127.26	
16/01/2017	2188	JOHN BAKER MOWER SERVICES	MOWER SERVICE	51.98	8.66	43.32				43.32									
16/01/2017	2189	BUCHANS	GRASSCUTTING	1252.21	208.71	1043.50					72.29				971.21				
16/01/2017	2190	ICO	DPA	35.00		35.00						35.00							
16/01/2017	2191	CAMBS ACRE	AFFILIATION FEE	54.00	9.00	45.00						45.00							
16/01/2017	2192		SALARY	118.23		118.23								118.23					
16/01/2017	2193		SALARY	118.23		118.23								118.23					
16/01/2017	2194	HMRC	PAYE	26.00		26.00								26.00					
16/01/2017	2195	GM VILLAGE HALL	ROOM HIRE	120.00		120.00						120.00							
16/01/2017	2196	HADDONSTONE	MILLENIUUM SUNDIAL REPAIR	515.50	85.91	429.59				429.59									
16/01/2017	2197	LGS SERVICES	ADMIN SUPPORT	799.51	131.39	668.12						188.85	479.27						
16/01/2017	2198	LGS SERVICES	ADMIN SUPPORT	672.78	110.89	561.89						82.62	479.27						
19/01/2017	DD	NEST	PENSION	84.55		84.55								84.55					
16/01/2017	2199	PARISH ONLINE	ONLINE MAPPING	33.60	5.60	28.00						28.00							
16/01/2017	2200	MOBILE WARDEN SCHEME	S137	500.00		500.00											500.00		
20/03/2017	2202	CARTER JONAS	RENT	350.00		350.00			350.00										
20/03/2017	2203	BLUE TREE COMPANY	CHURCHYARD TREE WORKS	180.00	30.00	150.00					150.00								
20/03/2017	2204	ALGAR SIGNCRAFT	DOGS ON LEADS SIGN	186.00	31.00	155.00												155.00	
20/03/2017	2205	LGS SERVICES	ANNUAL REPORT 2016	414.00		414.00	414.00												
20/03/2017	2206	OBJENIX	WEB HOSTING	210.00	35.00	175.00	175.00												
20/03/2017	2207		SALARY	224.80		224.80								224.80					
20/03/2017	2208		SALARY	118.23		118.23								118.23					
20/03/2017	2209	LGS SERVICES	ADMIN SUPPORT	1535.32	253.77	1281.55						134.98	1146.57						
20/03/2017	2210	LGS SERVICES	ADMIN SUPPORT	748.41	124.20	624.21						78.21	546.00						
20/03/2017	2211	GM VILLAGE HALL	ROOM HIRE	88.00		88.00						88.00							
20/03/2017	2212	HMRC	PAYE	79.00		79.00								79.00					
19/02/2017	DD	NEST	PENSION	84.55		84.55								84.55					
19/03/2017	DD	NEST	PENSION	191.07		191.07								191.07					
19/03/2017	213	RPM	TRIM TRAIL & SLIDE REPAIRS	444.00	74.00	370.00				370.00									
20/03/2017	2203	BLUE TREE COMPANY	CHURCHYARD TREE WORKS	180.00	30.00	150.00					150.00								
20/03/2017	2205	LGS SERVICES	ANNUAL REPORT 2016	414.00		414.00	414.00												
20/03/2017	2207		SALARY	224.80		224.80								224.80					
20/03/2017	2208		SALARY	118.23		118.23								118.23					
20/03/2017	2209	LGS SERVICES	ADMIN SUPPORT	1535.32	253.77	1281.55						134.98	1146.57						
20/03/2017	2210	LGS SERVICES	ADMIN SUPPORT	748.41	124.20	624.21						78.21	546.00						
20/03/2017	2211	GM VILLAGE HALL	ROOM HIRE	88.00		88.00						88.00							

GILDEN MORDEN PARISH COUNCIL - ASSETS REGISTER						
<i>Location</i>	<i>Asset</i>	<i>Quantity</i>	<i>Date</i>	<i>Description</i>	<b>FY</b>	<b>FY</b>
			<i>Purchased</i>		<b>2016</b>	<b>2017</b>
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	£700.00	£700.00
Nr Pump	Plastic Bollards	2			£200.00	£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		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			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			10Litre	£25.00	£25.00
VH Shed	Strimmer/brush blade			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	MEMORIAL J31	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	INTERMENT	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		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	INTERMENT		£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	£97.30
Recreation Grd	Memorial Bench	1	ed by Nita Webb July	Memory of Paul Webb nr Bells Meado	£1.00	£1.00
Recreation Grd	Dogs on leads Sign	1	Fy17	DOGS ON LEADS		£155.00
Ruddery Pit	Fencing			Incl.Posts	£500.00	£500.00
Ruddery Pit	Gate				£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		Apr-84	Wood	£1.00	£1.00
Village Hall	Defibrillator		gifted 2016/17			£1.00
	Parking Sign	1	Jan-17			£127.26
					£170,080.24	£170,364.50
	Village Hall				£267,809.00	£267,809.00
					<b>£437,889.24</b>	<b>£438,173.50</b>
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.						