

WHITTINGTON PARISH COUNCIL

2017/2018 Financial Year

ASSETS

Movements in the year: -

At 31 March, 2018 the following assets were held:

Approx. Value

Community Assets

Street Lamps *	1
Wooden Seats/Notice Boards (2)	1,802}
7 Bus Shelters	11,257}
1 War Memorial	<u>1,126}</u>
	14,186
	=====
Playground Equipment	40,261
	=====
Red Telephone Box (bought for £1.00 from BT)	1
	=====
The ground for the play area was given to the Parish Council but can only be used for the purpose of providing a play area**	1
	=====
The small area of land by the White Lion was given to the Parish Council by Shropshire Council but can only be used for a small grassed area within the village	1
	=====

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Other Fixed Assets: -

Lap Top Computer	300
Projector	340
Chain of Office with Case	643
Shredder – purchased	80
Defibrillator with case	1800
	=====
	3163

GRAND TOTAL **£57,613**

***Street Lamps – Further to a discussion with auditor, the street lights cannot be reasonably treated as an asset, there is no resale value attached to these so I am showing just a £1 value as suggested this applies to the play area land and the small grassed area by the White Lion**

The asset figure for the auditor remains the same as shown in 2012 £55,093+ recent purchase of laptop and projector £640 a shredder £80 and a defibrillator £1800 making

£57,613

From June 2015 the Council agreed to take advantage of the 3 year improved Insurance plan offered by AON as Financial Good Practice recorded in April 28th 2015 - (*Minute reference 92/159 (iii) refers*). This ends on 31st May 2018.

From June 2018 BHIB Insurance Brokers are taking over from AVIVA and will keep premiums the same. This Council will renew the insurance with BHIB and review this early in 2019

Borrowings

At the close of business on 31 March 2018 no loans to the Council were outstanding.

Leases

At 31 March 2018 there were no leases in operation

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Details of Insurance Provider until 31st

May 2018

Insurance Provider AON

MAVERN UNDERWRITERS

Policy Number LC/M/001418

Details of Insurance Provider from 1st

June 2018

Insurance Provider BHIB Insurance

Brokers

Policy Number LCO00395

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