



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

1st April 2022

Council Accounts to 31 March 2022

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
Broadclyst
Exeter
EX5 3EX
1st April 2022

Broadclyst Parish Council
Annual Accounts 2021/22

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I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 31 March 2022 to which it relates and of the Council's income and expenditure for 2021/22

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 01.04.2022

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

05/04/2022

Broadclyst Parish Council

14:46

Balance Sheet as at 31.03.2022

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
	Current Assets		
0	Debtors	300	
8,633	VAT Control A/c	4,868	
968	Lloyds Bank BPC	2,215	
325,968	Lloyds Bank BPC Reserves	528,465	
335,569			535,848
335,569	Total Assets		535,848
	Current Liabilities		
3,311	Accruals	0	
3,311			0
332,258	Total Assets Less Current Liabilities		535,848
	Represented By		
156,859	General Reserves	175,777	
175,400	Earmarked Reserves	360,071	
332,258			535,848

The above statement represents fairly the financial position of the authority as at 31.03.2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			300.00	
105	VAT Control A/c			4,868.05	
200	Lloyds Bank BPC			2,215.07	
205	Lloyds Bank BPC Reserves			528,464.95	
310	General Reserves				156,858.54
320	EMR Buildings				20,809.67
321	EMR Maintenance Emergency				5,000.00
322	EMR Bus shelters				10,000.00
323	EMR Neighbourhood Watch Scheme				500.00
325	EMR Car Park				22,000.00
331	EMR Rates				12,650.57
332	EMR I.T.				2,335.00
335	EMR Grounds Maintenance				3,121.17
340	EMR Election Costs				4,000.00
345	EMR Pavilions Maintenance				1,012.00
346	EMR Sports Pitch storage				3,847.00
347	EMR Toilets Maintenance				3,157.66
348	EMR Utilities costs increase				2,000.00
350	EMR Neighbourhood Plan				2,526.73
355	EMR P3 Footpaths				1,585.00
359	EMR Youth Club				4,887.00
360	EMR Youth Worker				3,524.50
361	EMR Staffing Contingency				32,026.00
362	EMR Com. Connector				10,500.00
363	EMR Com. Connect. Operational				2,500.00
364	EMR Community Events				2,000.00
365	EMR Allotment				10,250.00
366	EMR Staff training/CPD				1,000.00
370	EMR Public consultation				7,492.00
375	EMR Helipad/Defib				2,032.43
379	EMR BMX				500.00
380	EMR Play Eqpm Maint/New/Repl				18,404.00
381	EMR Legal				8,355.00
382	EMR Youth Football				69.89
383	EMR Highways				3,847.68
384	EMR Crime/Traffic				2,500.00
385	EMR Service costs				3,779.00
386	EMR Twinning				1,654.00
387	EMR Vehicle operation/lease				2,918.00
388	EMR Compound				1,040.60
389	EMR Parish Clock				250.00
390	EMR Andrews Boiler				14,247.00

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
391	EMR Bowls maint/repairs				5,441.00
392	EMR Bowls seeds/fertilizers				1,928.01
393	EMR Courts costs income				335.00
394	EMR CIL 21-22				124,044.80
1075	CIL	100	Income		124,044.80
1076	Precept	100	Income		387,239.96
1080	Bank Interest Received	100	Income		49.14
1085	Investment Interest received	100	Income		1,461.88
1100	Grants and Donations RCVD	100	Income		85.00
1145	Covi food bank donations	265	Covid-19		1,955.00
1150	Covid-19 reimb	265	Covid-19		31.83
1155	Covid-19 grants	265	Covid-19		2,341.69
1300	Miscellaneous Income	100	Income		3,950.41
1320	Telephone rebate	110	Administration		45.00
1370	Dog waste income	160	Maintenance		3,404.34
1490	Toilets rates rebate	170	Public Toilets		4,840.30
1570	Play Inspector course income	200	Play Area		2,970.00
1600	P3 Grant	160	Maintenance		2,500.00
1610	Grass Cutting Safety Grant	160	Maintenance		1,499.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		4,203.00
1905	Westclyst Sports Pitch Inc	100	Income		300.00
1910	Bowls Club Income	210	Bowls Green		1,500.00
4000	Staffing & E/ee contrib	110	Administration	77,061.64	
4000	Staffing & E/ee contrib	160	Maintenance	25,064.97	
4000	Staffing & E/ee contrib	190	Sports Pavilion	9,094.42	
4000	Staffing & E/ee contrib	230	Neighbourhood Planning	21,871.20	
4005	E'er contributions 20-21	110	Administration	37,703.00	
4015	Toilets caretaker (self-emp)	170	Public Toilets	4,215.00	
4050	Officer's Expenses	110	Administration	2,200.33	
4070	Telephone - mobile	110	Administration	695.88	
4075	Telephone - landlines	130	Accomodation	2,833.19	
4080	Banking	110	Administration	80.55	
4085	Investments	110	Administration	25,000.00	
4090	Payroll	110	Administration	450.90	
4100	Stationery	110	Administration	860.10	
4110	I.T.	110	Administration	5,438.15	
4111	IT replacement	110	Administration	88.91	
4115	Finance RBS	110	Administration	1,254.00	
4120	Hall Hire	110	Administration	435.32	
4130	Subscriptions	110	Administration	1,410.01	
4135	Legal Costs	110	Administration	2,000.00	
4140	Audit Costs	110	Administration	2,050.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4150	Youth Worker	110	Administration	10,000.00	
4160	Youth Club	110	Administration	985.00	
4170	Office Rent	130	Accommodation	8,185.00	
4175	Office running costs	130	Accommodation	1,498.35	
4180	Training - statutory	110	Administration	1,063.05	
4185	Training - CPD	110	Administration	2,519.58	
4190	Insurance	110	Administration	3,550.03	
4220	Broadsheet	150	Public Relations	5,926.75	
4240	Crime/Traffic	150	Public Relations	136.96	
4275	Little Free Library	120	Grants/projects	61.46	
4290	Helipad/defib costs	160	Maintenance	89.95	
4310	Highways Grass Cut DCC	160	Maintenance	7,543.80	
4320	Handyman budget	160	Maintenance	1,992.00	
4325	Parish Vehicle lease	160	Maintenance	3,538.92	
4326	Parish vehicle op budget	160	Maintenance	3,017.24	
4330	Lengthman (contracted)	160	Maintenance	1,609.36	
4360	P3 Footpaths	160	Maintenance	1,478.30	
4370	Dog Bins	160	Maintenance	7,072.92	
4380	Refuse Disposal	160	Maintenance	1,469.44	
4420	Utilities	130	Accommodation	765.53	
4420	Utilities	170	Public Toilets	1,363.85	
4420	Utilities	190	Sports Pavilion	2,012.86	
4440	Maintenance/Repairs	170	Public Toilets	741.26	
4440	Maintenance/Repairs	190	Sports Pavilion	4,427.36	
4445	Capital Expenditure	160	Maintenance	1,189.46	
4450	Products	170	Public Toilets	496.26	
4450	Products	190	Sports Pavilion	406.99	
4460	Rates	130	Accommodation	2,694.60	
4460	Rates	170	Public Toilets	2,420.15	
4460	Rates	180	Clyst Room	202.10	
4470	Community Grants	120	Grants/projects	5,482.00	
4510	Pavilions (running maint)	190	Sports Pavilion	880.03	
4520	Service Costs	170	Public Toilets	436.79	
4520	Service Costs	190	Sports Pavilion	1,448.57	
4530	Football Pitch	190	Sports Pavilion	3,434.19	
4535	Westclyst Sports Pitch	160	Maintenance	310.00	
4540	POS. grass cutting	160	Maintenance	1,717.10	
4550	Tennis Courts maint	190	Sports Pavilion	176.40	
4560	Play Inspection	200	Play Area	561.65	
4570	Play Service	200	Play Area	4,162.50	
4572	Play Inspector course exp	200	Play Area	3,496.00	
4600	Bowls budget	210	Bowls Green	1,758.67	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4750	Neighbourhood Planning	230	Neighbourhood Planning	933.42	
4810	Climate emergency work	230	Neighbourhood Planning	615.59	
4820	Covid-19 resident shopping	265	Covid-19	30.04	
4821	Covid-19 food bank shopping	265	Covid-19	7,399.22	
4822	Covid-19 Food bank rent and op	265	Covid-19	6,863.89	
4825	Covid-19 PPE/general exp	265	Covid-19	859.16	
6000	Transfer from EMR	110	Administration	4,411.00	
6000	Transfer from EMR	150	Public Relations	20,000.00	
6000	Transfer from EMR	160	Maintenance	22,698.17	
6000	Transfer from EMR	170	Public Toilets		360.34
6000	Transfer from EMR	190	Sports Pavilion	7,000.00	
6000	Transfer from EMR	200	Play Area	4,500.00	
6000	Transfer from EMR	210	Bowls Green	3,241.00	
6000	Transfer from EMR	230	Neighbourhood Planning		863.42
6001	Transfer to EMR	100	Income	124,044.80	
Trial Balance Totals :				1,060,574.36	1,060,574.36
Difference				0.00	

Working details for ANNUAL RETURN - Year ended 31 March 2022

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
1		111,146	156,859	310	0	General Reserves
1		10,810	15,810	320	0	EMR Buildings
1		0	5,000	321	0	EMR Maintenance Emergency
1		10,000	10,000	322	0	EMR Bus shelters
1		0	500	323	0	EMR Neighbourhood Watch Scheme
1		8,000	10,000	325	0	EMR Car Park
1		12,651	12,651	331	0	EMR Rates
1		424	424	332	0	EMR I.T.
1		3,280	3,280	335	0	EMR Grounds Maintenance
1		4,000	4,000	340	0	EMR Election Costs
1		1,012	1,012	345	0	EMR Pavilions Maintenance
1		1,740	3,518	347	0	EMR Toilets Maintenance
1		7,970	3,390	350	0	EMR Neighbourhood Plan
1		1,585	1,585	355	0	EMR P3 Footpaths
1		2,500	4,887	359	0	EMR Youth Club
1		3,525	3,525	360	0	EMR Youth Worker
1		32,026	32,026	361	0	EMR Staffing Contingency
1		8,250	10,250	365	0	EMR Allotment
1		0	2,492	370	0	EMR Public consultation
1		1,022	1,022	375	0	EMR Helipad/Defib
1		9,605	14,404	380	0	EMR Play Eqpm Maint/New/Repl
1		4,355	6,855	381	0	EMR Legal
1		70	70	382	0	EMR Youth Football
1		5,598	3,848	383	0	EMR Highways
1		2,500	2,500	384	0	EMR Crime/Traffic
1		2,779	2,779	385	0	EMR Service costs
1		1,654	1,654	386	0	EMR Twinning
1		2,918	2,918	387	0	EMR Vehicle operation/lease
1		1,041	1,041	388	0	EMR Compound
1		0	250	389	0	EMR Parish Clock
1		9,247	9,247	390	0	EMR Andrews Boiler
1		2,200	2,200	391	0	EMR Bowls maint/repairs
1		3,085	1,928	392	0	EMR Bowls seeds/fertilizers
1		-4,948	335	393	0	EMR Courts costs income
1	Balances brought forward	260,044	332,258	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
2		391,899	387,240	1076	100	Precept
2	(+) Precept or Rates and Levies	391,899	387,240	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		0	124,045	1075	100	CIL
3		104	49	1080	100	Bank Interest Received
3		988	1,462	1085	100	Investment Interest received
3		200	85	1100	100	Grants and Donations RCVD
3		3,063	1,955	1145	265	Covi food bank donations
3		152	32	1150	265	Covid-19 reimb

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2022

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
3		5,876	2,342	1155	265	Covid-19 grants
3		3,581	0	1230	100	Neighbourhood Plan Income
3		3,498	3,950	1300	100	Miscellaneous Income
3		63	45	1320	110	Telephone rebate
3		0	3,404	1370	160	Dog waste income
3		0	4,840	1490	170	Toilets rates rebate
3		0	2,970	1570	200	Play Inspector course income
3		1,500	2,500	1600	160	P3 Grant
3		1,456	1,499	1610	160	Grass Cutting Safety Grant
3		350	0	1620	160	Allotments Income
3		1,269	4,203	1900	190	Sports Pavilion Bookings
3		0	300	1905	100	Westclyst Sports Pitch Inc
3		300	0	1905	250	Westclyst Sports Pitch Inc
3		0	1,500	1910	210	Bowls Club Income
3	(+) Total other receipts	22,399	155,181	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		76,660	77,062	4000	110	Staffing & E/ee contrib
4		19,591	25,065	4000	160	Staffing & E/ee contrib
4		2,089	0	4000	170	Staffing & E/ee contrib
4		8,736	9,094	4000	190	Staffing & E/ee contrib
4		21,424	21,871	4000	230	Staffing & E/ee contrib
4		35,798	37,703	4005	110	E'er contributions 20-21
4	(-) Staff costs	164,298	170,795	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		2,132	4,215	4015	170	Toilets caretaker (self-emp)
6		2,142	2,200	4050	110	Officer's Expenses
6		640	696	4070	110	Telephone - mobile
6		1,151	2,833	4075	130	Telephone - landlines
6		85	81	4080	110	Banking
6		0	25,000	4085	110	Investments
6		440	451	4090	110	Payroll
6		1,702	860	4100	110	Stationery
6		1,496	0	4105	260	IT (Contingency)
6		1,941	5,438	4110	110	I.T.
6		0	89	4111	110	IT replacement
6		1,706	1,254	4115	110	Finance RBS
6		0	435	4120	110	Hall Hire
6		5,386	1,410	4130	110	Subscriptions
6		2,000	2,000	4135	110	Legal Costs
6		2,000	2,050	4140	110	Audit Costs
6		10,000	10,000	4150	110	Youth Worker

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	113	985	4160	110	Youth Club
6	10,162	8,185	4170	130	Office Rent
6	1,076	1,498	4175	130	Office running costs
6	182	1,063	4180	110	Training - statutory
6	5,931	2,520	4185	110	Training - CPD
6	3,854	3,550	4190	110	Insurance
6	5,139	5,927	4220	150	Broadsheet
6	708	0	4230	150	Public Consultation
6	358	137	4240	150	Crime/Traffic
6	2,200	0	4260	150	Fun Day
6	74	0	4270	150	Art, Culture and Entertainment
6	0	61	4275	120	Little Free Library
6	1,000	0	4280	120	Youth footie
6	945	90	4290	160	Helipad/defib costs
6	8,995	7,544	4310	160	Highways Grass Cut DCC
6	1,943	1,992	4320	160	Handyman budget
6	373	0	4321	160	Equipment service/repair
6	4,367	3,539	4325	160	Parish Vehicle lease
6	2,053	3,017	4326	160	Parish vehicle op budget
6	6,769	1,609	4330	160	Lengthman (contracted)
6	600	0	4350	160	Allotments Exp (Broadclyst)
6	2,216	1,478	4360	160	P3 Footpaths
6	5,219	7,073	4370	160	Dog Bins
6	676	1,469	4380	160	Refuse Disposal
6	623	0	4420	110	Utilities
6	0	766	4420	130	Utilities
6	670	1,364	4420	170	Utilities
6	2,955	2,013	4420	190	Utilities
6	222	741	4440	170	Maintenance/Repairs
6	4,520	4,427	4440	190	Maintenance/Repairs
6	1,021	0	4440	200	Maintenance/Repairs
6	604	0	4440	260	Maintenance/Repairs
6	0	1,189	4445	160	Capital Expenditure
6	450	496	4450	170	Products
6	254	407	4450	190	Products
6	2,695	2,695	4460	130	Rates
6	2,420	2,420	4460	170	Rates
6	202	202	4460	180	Rates
6	11,960	5,482	4470	120	Community Grants
6	2,865	880	4510	190	Pavilions (running maint)
6	210	437	4520	170	Service Costs
6	896	1,449	4520	190	Service Costs
6	1,375	3,434	4530	190	Football Pitch
6	-4,245	0	4531	190	Football pitch court claim
6	0	310	4535	160	Westclyst Sports Pitch
6	13,108	0	4535	250	Westclyst Sports Pitch

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2022

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6		6,263	1,717	4540	160	POS. grass cutting
6		0	176	4550	190	Tennis Courts maint
6		281	562	4560	200	Play Inspection
6		103	4,163	4570	200	Play Service
6		0	3,496	4572	200	Play Inspector course exp
6		5,161	1,759	4600	210	Bowls budget
6		1,190	0	4610	210	Bowls Water Meter
6		-703	0	4611	210	Footbl Pitch water Court claim
6		245	0	4620	210	Seeds/Fertilizers
6		47	0	4680	200	BMX
6		4,080	933	4750	230	Neighbourhood Planning
6		781	616	4810	230	Climate emergency work
6		123	30	4820	265	Covid-19 resident shopping
6		5,586	7,399	4821	265	Covid-19 food bank shopping
6		11,395	6,864	4822	265	Covid-19 Food bank rent and op
6		2,659	859	4825	265	Covid-19 PPE/general exp
6	(-) All other payments	177,786	168,036	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	332,258	535,848	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		968	2,215	200	0	Lloyds Bank BPC
8		325,968	528,465	205	0	Lloyds Bank BPC Reserves
8	Total value of cash and short term investments	326,936	530,680	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		487,526	535,168	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	487,526	535,168	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

Broadclyst Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
1	31/03/2022	Lloyds Bank BPC	2,215.07	
2	31/03/2022	Lloyds Bank reserves	528,464.95	
				530,680.02
<u>Other Cash & Bank Balances</u>				
		Closed account	0.00	
				0.00
				530,680.02
<u>Receipts not on Bank Statement</u>				
0	31/03/2022	All Receipts Cleared	0.00	
				0.00
				530,680.02
Closing Balance				530,680.02
<u>All Cash & Bank Accounts</u>				
1		Lloyds Bank BPC	2,215.07	
2		Lloyds Bank BPC Reserves	528,464.95	
		Other Cash & Bank Balances	0.00	
		Total Cash & Bank Balances		530,680.02

Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	31/03/2022	3	2,215.07
			<u>2,215.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,215.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,215.07
		Balance per Cash Book is :-	2,215.07
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2022
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/03/2022	1	528,464.95
			<u>528,464.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			528,464.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			528,464.95
		Balance per Cash Book is :-	528,464.95
		Difference is :-	0.00

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st March 2022

31st March 2021		31st March 2022
	Income Summary	
391,899	Precept	387,240
391,899	Sub Total	387,240
	Operating Income	
8,371	Income	129,891
63	Administration	45
3,306	Maintenance	7,403
0	Public Toilets	4,840
1,269	Sports Pavilion	4,203
0	Play Area	2,970
0	Bowls Green	1,500
300	Westclyst Sports Pitch	0
9,091	Covid-19	4,329
414,297	Total Income	542,421
	Running Costs	
151,202	Administration	174,846
12,960	Grants/projects	5,543
15,084	Accommodation	15,977
8,479	Public Relations	6,064
60,009	Maintenance	56,093
8,194	Public Toilets	9,673
202	Clyst Room	202
17,355	Sports Pavilion	21,881
1,451	Play Area	8,220
5,892	Bowls Green	1,759
26,285	Neighbourhood Planning	23,420
13,108	Westclyst Sports Pitch	0
2,100	Contingency	0
19,763	Covid-19	15,152
342,083	Total Expenditure	338,831
	General Fund Analysis	
111,146	Opening Balance	156,859
414,297	Plus : Income for Year	542,421
525,444		699,280
342,083	Less : Expenditure for Year	338,831
183,361		360,449
26,502	Transfers TO / FROM Reserves	184,671
156,859	Closing Balance	175,777

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	15,809.67	5,000.00	20,809.67
321	EMR Maintenance Emergency	5,000.00		5,000.00
322	EMR Bus shelters	10,000.00		10,000.00
323	EMR Neighbourhood Watch Scheme	500.00		500.00
325	EMR Car Park	10,000.00	12,000.00	22,000.00
331	EMR Rates	12,650.57		12,650.57
332	EMR I.T.	424.00	1,911.00	2,335.00
335	EMR Grounds Maintenance	3,280.00	-158.83	3,121.17
340	EMR Election Costs	4,000.00		4,000.00
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Sports Pitch storage	0.00	3,847.00	3,847.00
347	EMR Toilets Maintenance	3,518.00	-360.34	3,157.66
348	EMR Utilities costs increase	0.00	2,000.00	2,000.00
350	EMR Neighbourhood Plan	3,390.15	-863.42	2,526.73
355	EMR P3 Footpaths	1,585.00		1,585.00
359	EMR Youth Club	4,887.00		4,887.00
360	EMR Youth Worker	3,524.50		3,524.50
361	EMR Staffing Contingency	32,026.00		32,026.00
362	EMR Com. Connector	0.00	10,500.00	10,500.00
363	EMR Com. Connect. Operational	0.00	2,500.00	2,500.00
364	EMR Community Events	0.00	2,000.00	2,000.00
365	EMR Allotment	10,250.00		10,250.00
366	EMR Staff training/CPD	0.00	1,000.00	1,000.00
370	EMR Public consultation	2,492.00	5,000.00	7,492.00
375	EMR Helipad/Defib	1,022.43	1,010.00	2,032.43
379	EMR BMX	0.00	500.00	500.00
380	EMR Play Eqpm Maint/New/Repl	14,404.00	4,000.00	18,404.00
381	EMR Legal	6,855.00	1,500.00	8,355.00
382	EMR Youth Football	69.89		69.89
383	EMR Highways	3,847.68		3,847.68
384	EMR Crime/Traffic	2,500.00		2,500.00
385	EMR Service costs	2,779.00	1,000.00	3,779.00
386	EMR Twinning	1,654.00		1,654.00
387	EMR Vehicle operation/lease	2,918.00		2,918.00
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	250.00		250.00
390	EMR Andrews Boiler	9,247.00	5,000.00	14,247.00
391	EMR Bowls maint/repairs	2,200.00	3,241.00	5,441.00
392	EMR Bowls seeds/fertilizers	1,928.01		1,928.01
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	0.00	124,044.80	124,044.80
		<u>175,399.50</u>	<u>184,671.21</u>	<u>360,070.71</u>

Broadclyst Parish Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2022

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>332,258.04</u>	<u>535,848.07</u>
100	Debtors	0.00	300.00
105	VAT Control A/c	8,633.25	4,868.05
	Less Total Debtors	<u>8,633.25</u>	<u>5,168.05</u>
510	Accruals	3,311.25	0.00
	Plus Total Creditors	<u>3,311.25</u>	<u>0.00</u>
	Equals Total Cash and Bank Accounts	<u>326,936.04</u>	<u>530,680.02</u>
200	Lloyds Bank BPC	968.47	2,215.07
205	Lloyds Bank BPC Reserves	325,967.57	528,464.95
	Total Cash and Bank Accounts	<u><u>326,936.04</u></u>	<u><u>530,680.02</u></u>

2021/22

NOTES TO THE ACCOUNTS

BROADCLYST PARISH COUNCIL

1. Basis of Accounting

In accordance with Section 6 of the Local Audit and Accountability Act 2014, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £6.5 million. For the purposes of the Accounts and Audit Regulations 2015, a smaller authority may also be referred to as a 'Category 2 authority'. With a turnover of over £200,000, the Council reports on an Income and Expenditure basis in line with Proper Practices set out in the Governance and Accountability for Smaller Authorities in England.

2. Income (Box 2 and 3 AGAR)

Overall income has increased from the 20/21 figure by £128,123.

Box 2 AGAR: Precept: The precept reduced by £4,659. This was achieved by restructuring Council's contingencies and reducing the level of general reserves in line with Councils' reserves policy.

In addition, significant changes to income in 2021/22 are:

- a) CIL of £124,044.80 received in 21/22
- b) COVID grant funding and private donations totaling £4,297

3. Staffing (Box 4 AGAR)

As at 31 March 2022, the Council employed 7 staff (3.5 FTE) with no vacancies.

Broadclyst Parish Council is a member of the Local Government Pension Scheme (LGPS) and in 2021/22 has paid contributions for its members of staff unless they have chosen to opt-out. The Council has completed its re-declaration of compliance with The Pensions Regulator under the Pensions Act 2008.

The Council is proud to remain a member of the Living Wage Foundation.

Staff costs remain largely unchanged from 20/21.

Reporting: Section 2.16 of the 2020 Practitioners Guide noted a change in reporting for staff costs / expenses. All expenses are now reported in Box 6 (other expenditure) not in Box 4 (Staff costs).

In addition, the toilets caretaker (contractor) is recorded in box 6.

5. Expenditure (Box 6 on AGAR)

Other Expenditure for 21/22 records a spend of £1768,036; a decrease from 20/21 of £9,750. This is because some projects / services have not been able to be delivered due to the Covid pandemic.

6. Investments

Currently the Council owns £105.26 of 3.5% War Stock.

In April 2021, the Council invested an additional £25,000 in the CCLA Local Authorities Property Fund. This, along with the first £25,000 investment in December 2018, is recorded in the Council's Asset Register at its purchase price.

Proper Practices set out in JPAG's Practitioners Guide (Governance and Accountability for Smaller Authorities in England) (5.151) advises that the notional market value of each investment as at 31 March be recorded in the Asset Register. As at 31.03.2022, this figure had not been provided by CCLA. It is further noted that any real gain or loss compared to purchase cost will only ever be accounted for at the time of disposal when the total proceeds from the investment will be included in Line 3 of the AGAR.

7. Borrowings

The Council had no loans or credit cards outstanding during the financial year 2021/22

8. Leases

At 31 March 2021 the following leases were in operation

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Rent</u>	<u>Year of Expiry</u>
National Trust	Playing Fields	1/- if demanded	2048
National Trust	Allotment Fields	£600	29.09.2020*
Stratton Creber	Office premises	£6,900	30.04.2023

* Lease renewal delayed due to Covid-19 and associated furlough of National Trust staff.

9. Tenancies

The Council holds no tenancies apart from lettings to sports clubs at the playing fields and Sports Pavilion.

10. General Power of Competence

General Power of Competence (GPC)

The Council meets the criteria to use the GPC (employs qualified clerk; at least two thirds of Councillors elected at last election). All payments in 2021/22 were made using GPC.

11. P3 Footpaths

During the year, the Council continued to work with Devon County Council and various frontagers to maintain public footpaths. A grant is received annually from Devon County Council towards the costs incurred by the Parish Council.

12. Grants to the Council

During the year the following grants have been received by the Council:

Devon County Council P3	£2,500.00
Devon County Council (visibility splay grass cutting)	£1,499.00
Covid / food bank grants	£2,341.69
Food bank donations	£1,955.00

13. Grants by the Council

During the year the Council supported the community by awarding the following grants:

Rainbows	Re-start after Covid; room rent, census, materials	£2,000
Broadclyst Fund	To support hardship across the Parish	£3,000
VIP's	Christmas lights	£1,066.20 offered
Brownies	Jubilee celebrations	£482

14. VAT

The Council is not VAT registered as it falls below the threshold; it has reclaimed VAT as appropriate in line with the refund scheme for local authorities¹ up to and including 31.03.2022

15. Reserves

In accordance with financial regulations for local councils, any surplus occurring at the year-end has been moved into designated earmarked reserves or into general reserves.

A full account of the Council's current reserves position is given in Section 3.

16. Accommodation

The Council took a 5-year lease on its current office on 1st May 2018. The lease has a clean break after 3 years' clause.

The Clerk's home continues to be used as the central address for the Council, as the post at Phillip House is delivered into an unsecured shared area.

17. Petty Cash

The Council has not operated a petty cash facility during the 2021/22 year. Purchases are either made on account, by invoice (including pro forma invoicing), by Trade card, or by the Council's debit card (held by the Clerk).

18. Banking

In 2021/22 Council holds accounts with Lloyds Bank.

¹ <https://www.gov.uk/guidance/claim-a-vat-refund-as-an-organisation-not-registered-for-vat>

19. Re-statement of 20/21 Annual Return

Annual Return report – Internal auditor made changes to box 4 and 6 of the 20/21 Annual Return:

Increased box 4 by 2532 Decreased box 6 by £2533

Box 4 is due to it previously including Tax from previous employer for A Ricketts which should not have been included in the council accounts = £1316.00.

Box 6 decrease is due to a credit note received from HMRC which has been included in the accounts = £1215.66

A change has been made to Box 4 to reduce the code by £2132 due to toilet clearer being a contractor.

Therefore, Box 4 will need to be restated to £164,298 and Box 6 to £177,786 to correctly apply these differences to that year.

This concludes the notes to the accounts.

Angie Hurren

Broadclyst Parish Clerk & Responsible Finance Officer

1st April 2022

Key	Current Value		Previous figures	Current Sums Insured				
Buildings	£	219,408.39	£	219,488.35	£207,482.25	£410,140.64	De-minimus	£250
Natural Surfaces	£	53,850.00	£	53,850.00	£53,850.00	£1,158.83		
Mowers and Machinery	£	18,866.65	£	18,866.65	£18,269.61	£7,387.57		
Gates and Fences	£	-	£	-	£4,446.20	£0.00		
Street Furniture	£	14,044.10	£	14,231.60	£28,491.40	£33,523.76		
Outside Equipment	£	23,037.85	£	23,038.85	£7,942.44	£3,331.65		
General Contents	£	3,205.50	£	3,448.31	£14,180.16	£5,571.32		
Playground Equipment	£	90,754.00	£	90,754.00	£90,754.00	£75,189.44		
Sports Equipment	£	29,830.34	£	29,971.45	£30,903.18	£0.00		
Office Equipment	£	5,425.24	£	5,425.24	£14,149.97	£0.00		
Investment	£	25,000.00	£	25,000.00		£0.00		
	£	483,422.07	£	484,074.45	£470,469.21	£536,303.21		

Broadclyst Parish Council Asset Register 2020/21

	Item and Description		Location	Date Aquired	Cost/Value	Capital Item	Asset Value	Disposal details
	Buildings & Land				£			
1	Clyst Room & land	Buildings	Dog Village	Jan '96	5,000.00	Yes	5,000.00	
2	Concrete tennis court hut	Buildings	Playing Fields	n/a	1,500.00	Yes	1,500.00	
3	Sports Pavilion	Buildings	Playing Fields	2000	197,865.19	Yes	197,865.19	
4	Bowling Green	Natural Surfaces	Playing Fields	2000	53,850.00	Yes	53,850.00	note -this is build cost as at 2000
4a	New sprinkler motor and pump	Buildings	Pavilions	07.09.2016	2,830.00	Yes	2,830.00	
5	BMX track fencing	Outside Equipme	BMX field	Mar-14	600.00	Yes	600.00	materials only
	Bus Shelters							
6	Concrete Shelter	Street Furniture	Westwood	n/a	650.00	Yes	650.00	
7	Aluminium Shelter	Street Furniture	B3181, Dog Village	2013	3,500.00	Yes	3,500.00	
8	Wooden Shelter	Street Furniture	B3181, Westclyst	n/a	1,200.00	Yes	1,200.00	New roof 2015
9	Wooden Shelter	Street Furniture	B3181, Killerton	n/a	1,200.00	Yes	1,200.00	New roof 2015
10	Wooden Shelter	Street Furniture	B3181, Budlake	n/a	1,200.00	Yes	1,200.00	New roof 2015
11	Wooden Shelter	Street Furniture	B3181, Beare	n/a	1,200.00	Yes	1,200.00	New roof 2016
11a	Wooden Shelter	Street Furniture	B3174, B'clyst Station	2014	3,000.00	Yes	3,000.00	previously omitted
	Community Infrastructure							
12	Playing Fields (5.394 acres leased from National Trust)	Outside Equipme	Broadclyst	1947	1.00	No		on demand
13	Youth Shelter	Outside Equipme	Playing Fields	2005	3,000.00	Yes	3,000.00	
14	Original play equipment	Playground Equip	Playing Fields/play area		20,000.00	Yes	20,000.00	Replacement value £30,000 (to inc surfacing)
15	Playbuilder equipment	Playground Equip	Playing Fields/play area	2010	40,000.00	Yes	40,000.00	
15a	Toddler Train	Playground Equip	Playing Fields/play area	2019	9,754.00	Yes	9,754.00	New autumn 2019
16	Teen Zone equipment	Playground Equip	Playing Fields/play area	2012	21,000	Yes	21,000.00	
16a	Helipad lighting column and electrics	Outside Equipme	Rec ground	Apr-17	3,142.44	Yes	3,142.44	materials only - see below
16b	Queen 90th birthday commemorative benches	Outside Equipme	Plantation	Apr-17	4,000.00	Yes	4,000.00	
16c	Wooden Verge Bollards	Buildings	Playing Field/Small lane	Jun-19	79.96	No		
	Waste disposal							
17	Glasdon Dog bin		Playing Fields	1998	48.00	No		replacement value: £200
18	Glasdon Dog Bin		Playing Fields		48.00	No		replacement value: £200
19	Glasdon Dog bin		Playing Fields	2000	51.57	No		replacement value: £200
20	Glasdon Dog Bin		Playing Fields	2002	77.95	No		replacement value: £200
21	Glasdon Dog Bin		Poundsland	2002	77.95	No		replacement value: £200
22	Glasdon Dog Bin		Poundsland	2004	147.47	No		replacement value: £200
23	Glasdon Dog Bin		Mosshayne Lane	2015	100.00	No		new installation
24	Glasdon Dog Bin		Sunnyfield	2015	100.00	No		new installation
25	Glasdon litter bins x 2		Play area/ public toilets	2010	150.00	No		
26	Glasdon Dog bin x 3		Elbury Ln/Church CIs/Whimble Rd	2010	185.00	No		
27	Littler bin		Westclyst bus stop	2015	200.00	No		new Dec 15
28	Litter bins n1		3x Playing Fields/play area	2009	87.50	No		
28a	Litter bins n2		3x Playing Fields/play area	2009	87.50	No		
28b	Litter bins n3		3x Playing Fields/play area	2009	87.50	No		
28c	Litter bins n4		3x Playing Fields/play area	2009	87.50	No		
29	Plaza Hooded Litterbin		Church Close	2007	200.00	No		(Replacement from EDDC)
29a	Dog waste bag dispenser		Playing fields	2018	143.08	No		
29b	Dog Waste bin x 2 (in the Swale)		Hillside Gardens (Old Park Farm 1)	2018	200.00	No		new installation
29c	Double Dog Waste bin		Saxon Brook (Old Park Farm 2)	Dec-18	333.18	Yes	333.18	new installation
	Noticeboards							
30	Wooden noticeboard	Outside Equipme	National Trust Car Park		2,700.00	Yes	2,700.00	

31	Wooden Noticeboard			200.00	No		
32	Wooden Noticeboard			0.00	No		Out of use: due repair/replacement
33	Aluminium Noticeboard			200.00	No		
34	Aluminium Noticeboard		2012	200.00	No		
35	Wooden Noticeboard	Outside Equipme	Westwood		No		replacement value £200
	Pavilion						
36	Storage Shed - pavilion	Buildings	Sports Pavilion	2006	3,117.06	Yes	3,117.06 moved from PC assets
37	CCTV*	Outside Equipme	Sports Pavilion	2015	1,800.00	Yes	1,800.00 new digital system (upgraded to 4 cameras) Hard drive replaced 15.11.2019 £120.00
37a	CCTV 4K Camera	Outside Equipme	Sports Pavilion	2022	325.00	Yes	325.00 New additional camera
38	CCTV signage		Sports Pavilion and recreation gro	2015	200.00	No	to comply with legislation
39	Dennis Mower FT 510	Mowers and Ma	Sports Pavilion	2001	6,000.00	Yes	6,000.00 All equipment postcoded EX5 3JB BPC
40	9-blade cylinder cassette	Mowers and Ma	Sports Pavilion	2000	600.00	Yes	600.00
41	Verticut cassette	Mowers and Ma	Sports Pavilion	2000	600.00	Yes	600.00
42	Scarifier Cassette	Mowers and Ma	Sports Pavilion	2014	1,300.00	Yes	1,300.00
43	Superturfman Aerator	Mowers and Ma	Sports Pavilion	2000	1,500.00	Yes	1,500.00
44	MacAllister Mower		Sports Pavilion	2012	200.00	No	
45	MacAllister Strimmer		Sports Pavilion	2012	100.00	No	
46	Fertiliser Spreader		Sports Pavilion	2007	120.00	No	
47	Sprayer	Mowers and Ma	Sports Pavilion	2001	400.00	Yes	400.00
48	Knapsack Sprayer		Sports Pavilion	2012	50.00	No	
49	Bowls Club Triple Roller	Mowers and Ma	Sports Pavilion	2008	500.00	Yes	500.00
50	Iron Rollers x2	Mowers and Ma	Sports Pavilion		500.00	Yes	500.00 £250 each
51	Steel Ramp		Sports Pavilion	2001	200.00	No	
52							
	Handyman tools and equipment						
52a	Sander		Sports Pavilion	2010	50.00	No	
53	Pop up gazebo		Sports Pavilion	2013	150.00	No	
54	Hedge trimmer		Sports Pavilion	2015	100.00	No	replacement value
55	Electric drill and bits		Sports Pavilion	2016	100.00	No	"
56	Selection of hand grass tools (shears etc)		Sports Pavilion		50.00	No	"
57	Various tools (hammer, screwdriver set etc)		Sports Pavilion		150.00	No	"
58	Petrol mower		Sports Pavilion		150.00	No	"
59	Pressure washer		Sports Pavilion		100.00	No	"
60	Ladders		Sports Pavilion		100.00	No	"
61	Extension lead (100m)		Sports Pavilion		80.00	No	"
62	Extension lead (25m)		Sports Pavilion		30.00	No	"
63	Salt spreader		Sports Pavilion		180.00	No	"
64	Salt hopper		Sports Pavilion		150.00	No	"
65	Snow shovels x2		Sports Pavilion		40.00	No	"
66	Tanaka Brushcutter	Mowers and Ma	Sports Pavilion	27.05.2016	349.17	Yes	349.17
67	Angle grinder		Sports Pavilion	29.07.2016	54.72	No	
67a	truck tarpaulin and cargo net for transit	Mowers and Ma	Sports Pavilion	9.6.2017	256.56	Yes	256.56
67b	Selection of wrenches, spanners, first aid box		Sports Pavilion	11.09.2017	144.11	No	
67c	Leaf blower/vac		Sports Pavilion	11.09.2017	109.99	No	
67d	Tool box		Sports Pavilion	22.11.2017	24.98	No	
67e	Rechargeable site lights and tripods (qty. 2)		Sports Pavilion	27.11.2017	81.63	No	
67f	Strimmer harness, visor, eye protector		Sports Pavilion	28.11.2017	37.18	No	
67g	Magnetic chapter 8 truck warning		Sports Pavilion	14.12.2017	90.00	No	
67i	Tanaka Petrol Hedgetrimmer	Mowers and Ma	Sports Pavilion	13.07.2018	332.50	Yes	332.50
67j	Box Beam level 900mm		Sports Pavilion	02.08.2018	10.83	No	
67k	Barrier Fencing Orange 50 x 1m		Sports Pavilion	05.07.2018	19.99	No	x 2
67l	Makita 18v Sah Combi & Driver Drill	Mowers and Ma	Sports Pavilion	12.03.2018	291.66	Yes	291.66 Replaced 15.08.2018 with same make & Model £ 249.99
67m	Makita Countersink Set 6pcs		Sports Pavilion	12.03.2018	37.49	No	
67n	Makita Accessory Set 105 pcs		Sports Pavilion	12.03.2018	41.66	No	
67o	Stanley Knife & Measure set		Sports Pavilion	12.03.2018	8.33	No	
67p	Bahco 20" Handsaw		Sports Pavilion	12.03.2018	7.49	No	
67q	Makita 18v Jigsaw bare		Sports Pavilion/ Staffs own Van	07.08.2018	119.99	No	
67r	Centre Punch Set		Sports Pavilion/ Staffs own Van	07.08.2018	3.74	No	
67s	Wood chisel set 6 pcs		Sports Pavilion/ Staffs own Van	07.08.2018	48.74	No	
67t	Pin punch set 200mm 5pcs		Sports Pavilion/ Staffs own Van	07.08.2018	5.99	No	
67u	Magnusson Club Hammer 1.25kg		Sports Pavilion/ Staffs own Van	07.08.2018	6.00	No	
67w	Shovel and broom		Sports Pavilion	28.01.2019	56.86	No	2 x shovels 2 x brooms
67x	Ransome Parkway 2250+ Mower	Mowers and Ma	Sports Pavilion	08.03.2021	3,200.00	Yes	3,200.00
	Kombitool plus hedge trimmer and pole pruner	Mowers and Ma	Sports Pavilion	04.03.2021	683.55	Yes	683.55
	Stiga multclip	Mowers and Ma	Sports Pavilion	04.03.2021	445.83	Yes	445.83

Community event equipment						Transferred from Fun Day committee		
68	Selection of electric leads/connectors	Mowers and Mac	Garage	2016	300.00	Yes	300.00	replacement value
69	Gazebos 4x 3mx3m pop up		Garage		0.00	No		3 scrapped 2016; 1 scrapped 2018
70	Gazebos 3x 3mx3m pop up		Garage		186.96	No		
71	Gazebos 1x 6mx3m pop up		Garage		100.00	No		scrapped 2016
72	Wind bars 2 sets		Garage		50.00	No		scrapped 2016
72a	Rope 10mm x220m, 6mm x220m		Garage	24.06.2016	38.60	No		
72b	Heavy duty gazebos (x2), leg weights, side walls, tie-down straps	Mowers and Mac	Garage	02.05.2017	969.88	Yes	969.88	
72c	High Viz vests		Garage	23.06.2017	140.00	No		
72d	Broadclyst Polo shirts Fun Day		Staff	26.06.2018	136.00	No		15 tops
72e	BPC Banners for Fun day	Mowers and Mac	Garage	22.06.2018	637.50	Yes	637.50	
72f	Funday parking sign, arrows & No parking sign		Garage	22.06.2018	92.80	No		4 signs
72g	Litter pickers x 20		Pavilions shed	24.01.2019	72.45	No		
72h	Christmas/event lights	Outside Equipment	Garage	12.11.2019	799.67	Yes	799.67	Warm white string lights 40 x 10M
72i	Starter cable for lights & 5M Extension cable for lights		Garage	12.11.2019	13.32	No		
72j	10M Connect Pro Black extension lead		Garage	12.11.2019	59.95	No		5 x 10M extension leads for Christmas lights.
72k	Funday Sports equipment for Childrens races (variety)		Garage/Pavilions	18.06.2019	212.66	No		
72l	Pop up water proof Gazebo with canopy		Garage	18.06.2019	58.32	No		
72m	Festive lights	Outside Equipment	VIPS	12.11.2019	872.94	Yes	872.94	2m Starter cable,5m black extension lead,5x 10m black extension leads,40x 10m Warm White 80 LED's
72n	BPC Gazebo 3m x 4.5m	Outside Equipment	Garage	04.03.2021	658.30	Yes	658.30	
Community Flood warden equipment		Outside Equipment						
73	High viz jackets (x4)		Clerk's Office/staff home/Pavilion	2015	300.00	Yes	300.00	Each less than £250 so not asset
74	High viz trousers (x4)		Clerk's Office/staff home/Pavilion	2015	100.00	No		
75	Safety headwear (x4)		Clerk's Office/staff home/Pavilion	2015	150.00	No		
76	Safety Footwear (x4)		Clerk's Office/staff home/Pavilion	2015	150.00	No		
77	Torches (x2)		Clerk's Office/staff home/Pavilion	2015	20.00	No		
78	2-way Radio		Clerk's Office/staff home/Pavilion	2016	150.00	No		
79	Emergency Signage		Shed	2016	200.00	No		
79a	Emergency signage (flood warning)		Shed	29.12.2017	75.80	No		
80	Strimmer safety helmet/visor		Shed	07.06.2016	39.99	No		
80a	Safety headwear		Clerks office/staff home	07.08.2018	12.25	No		
80b	Safety flood signage (Q-signs)		Shed	2017		No		
80c	High viz trousers		Staff home	20.12.2019	23.25	No		
Maintenance Stock held at 31.01.2019				Stock as at				
81	Rock salt stock		Pavilions	31.01.2019	80.00	No		
82	Sand (for filling sand bags)		Pavilions	31.01.2019	80.00	No		20.12.2019 50 bags red sand £50.00
83	Post crete / ready mix tarmac		Pavilions	31.01.2019	674.00	Yes	674.00	
84	Wood preservative x3 10l tubs		Pavilions	31.01.2019	60.00	No		
85	White line paint		Pavilions	31.01.2019	100.00	No		
86	Blue line paint		Pavilions	31.01.2019	300.00	Yes	300.00	
87	Traffic film remover 2x5l		Pavilions	31.01.2019	20.00	No		
Community Road warden equipment								
88	Barriers 2m x 10	Outside Equipment	Pavilion/Shed	19.05.2016	399.90	Yes	399.90	
89	Cones 750mm x40	Outside Equipment	Pavilion/Shed	19.05.2016	259.60	Yes	259.60	
90	Conelights x 10		Pavilion/Shed	19.05.2016	179.90	No		
91	Light batteries x8		Pavilion/Shed	19.05.2016	22.32	No		Replaced December 2019 (x20) £59.80
92	Fencing pins x20		Pavilion/Shed	19.05.2016	59.80	No		
93	Road works signs x2		Pavilion/Shed	19.05.2016	55.98	No		
94	left arrow		Pavilion/Shed	19.05.2016	29.99	No		
95	right arrow		Pavilion/Shed	19.05.2016	29.99	No		
96	jerry can x2		Pavilion/Shed	19.05.2016	72.98	No		
97	head torch & batteries x4		Pavilion/Shed	19.05.2016	63.96	No		
98	Cone lamp x10		Pavilion/Shed	23.11.2016	143.20	No		
99	Sign wash brushes x2		Pavilion/Shed	24.11.2016	16.64	No		
99a	Road signage (Chapter 8)	Outside Equipment	Pavilion/Shed	22.01.2016	480.00	Yes	480.00	
Sports equipment								
100	White lining machine	Sports Equipment	Sports Pavilion	2000	300.00	Yes	300.00	
101	Metal goal posts		Sports Pavilion/field	2011	0.00	No		Scrapped 2015
102	Goal nets		Sports Pavilion/field	2011	150.00	No		
103	Corner flags/net pegs		Sports Pavilion	2011	100.00	No		
104	Tennis Courts	Sports Equipment	Playing Fields	approx 1980	18,000.00	Yes	18,000.00	
105	Tennis court nets	Sports Equipment	Sports Pavilion	2014	260.00	Yes	260.00	2 x Nets @ £130 each
106	Tennis Court Adjuster		Playing Fields	2007	37.60	No		
107	Basketball system		Playing Fields	2005	50.00	No		Replacement cost £100+

108	2 Goal Posts	Sports Equipment	Playing Fields / pavilions	2015	758.26	Yes	758.26	
109	Boot scrapers	Sports Equipment	Playing Fields	2015	300.00	Yes	300.00	scrapped x1. Replaced x 2 . £196 each Feb 2019
110	Outdoor gym equipment	Sports Equipment	Playing fields	2014	7,574.00	Yes	7,574.00	
111	Play area gate (monohinge)	Sports Equipment	Playing fields	20.06.2016	1,988.08	Yes	1,988.08	
112	Hose/sprinkler head/ fittings		Playing fields	26.05.2016	195.51	No		
113	Safety signage		Playing fields	27.06.2016	151.68	No		
114	Replacement swing seats		Playing fields	31.07.2016	202.10	No		
114a	Westclyst Goal posts	Sports Equipment	Westclyst sports pitch	27.09.2018	650.00	Yes	650.00	
114b	Westclyst Goal nets and pegs		Westclyst sports pitch	27.09.2018	120.00	No		
114c	Westclyst Goal corner flags		Westclyst sports pitch	27.09.2018	30.00	No		
114d	Basketball hoop		Playing fields	27.09.2018	35.95	No		
						No		
						No		
115	Pavilions Sundries							
115	Tricity Bendix Oven		Sports Pavilion	2000	0.00	No		scrapped November 2016
116	Sharp Microwave		Sports Pavilion	2000	40.00	No		
117	Electrolux Refrigerator		Sports Pavilion	02.05.2016	215.00	No		replaced
118	Burco Boiler		Sports Pavilion	2000	0.00	No		scrapped January 2017
118a	Wall-mounted boiler		Sports Pavilion	19.06.2018	623.99	Yes	623.99	Screwfix/Part of the Pavilions Infrastructure unless seperately saleable
119	Kettle		Sports Pavilion	2016	30.00	No		
120	Go-pack Folding Tables x 4 large		Sports Pavilion	2000		No		replacement value £150+
121	Go-Pack Folding Tables x 4 small		Sports Pavilion	2000		No		replacement value £80-£100
122	FoldingTressle Tables x 4	General Contents	Sports Pavilion	2013	300.00	Yes	300.00	
123	FoldingTressle Tables x 2	General Contents	Sports Pavilion	2009	150.00	No		surface stained
123a	Folding Tressle Tables		Sports Pavilion	43525	196.00	No		x 4 tables
124	Remploy chairs x 38		Sports Pavilion	2000		No		approx replacement cost £30 each
125	Fire extinguishers x 5		Sports Pavilion	2000	325.00	Yes	325.00	1 extinguisher replaced @£65 - Each less than £250
126	Fireblanket		Sports Pavilion Kitchen	2000	50.00	No		
127	Baby Changing equipment		Sports Pavilion	2006	200.00	No		
128	Water Butts		Sports Pavilion	2007	117.50	No		
129	Curtains		Sports Pavilion	2000		No		Replacement value £500
130	Crockery		Sports Pavilion	2000		No		Replacement value £300
131	Cutlery		Sports Pavilion	2000		No		Replacement value £250
132	Cooking pots/trays		Sports Pavilion	2012		No		Replacement value £60
133	Kitchen scales/chopping boards		Sports Pavilion	2012		No		Replacement value £60
134	Hoover Replaced		Sports Pavilion	2015	130.00	No		Replacement value £130
135	Cleaning mops/buckets etc		Sports Pavilion	2013		No		Replacement value £150
136	Loft ladder		Sports Pavilion	2015	250.00	No		/Part of the Pavilions Infrastructure unless seperately saleable
137	3 flip chart stands		Sports Pavilion			No		Replacement value £150
138	Christmas tree, lights, decorations		Sports Pavilion			No		Replacement value £150
139	New Henry Hoover		Sports Pavilion	03.06.19	149.99	No		Replacement value £150
						No		TO REPLACE ALL ABOVE SUNDRY ITEMS, £3500
138a	TV in Pavilions meeting room	General Contents	Pavilions	Apr-16	300.00	Yes	300.00	
139	Vertical blinds in Pavilions meeting room		Sports Pavilion	10.11.2016	451.45	Yes	451.45	/Part of the Pavilions Infrastructure unless seperately saleable
139a	Vertical blinds in Pavilions kitchen		Sports Pavilion	Apr-17	102.00	No		/Part of the Pavilions Infrastructure unless seperately saleable
140	Carpet for meeting room		Sports Pavilion	11.11.2016	1,298.00	Yes	1,298.00	/Part of the Pavilions Infrastructure unless seperately saleable
141	Wet/dry Vacuum		Sports Pavilion	28.11.2016	205.00	No		/Part of the Pavilions Infrastructure unless seperately saleable
141a	Defibrillator	Outside Equipme	Sports Pavilion	24.04.2018	4,000.00	Yes	4,000.00	3 Defibs, Pavilions, Victory Hall & Sports Hall (Westclyst Defib £1000.00 Dec 2019) 4 in total
141b	Taps Push Button (Ladies & Mens Toilets)		Sports Pavilion	20.08.2019	340.00	Yes	340.00	/Part of the Pavilions Infrastructure unless seperately saleable
						No		
142	Other assets							
142	Victorian Samplers	General Contents	Broadclyst Primary School		1.00	No		no intrinsic value
142a	Village name signs - Broadclyst Station x2	Street Furniture	Broadclyst Station	2013	850.00	Yes	850.00	replacement value
142b	Smart water Signs	Street Furniture	Broadclyst/W/clyst, W/wood, B/h	21.02.2018	750.00	Yes	750.00	Metal street signs x 16
142c	No smoking signs	Street Furniture	Broadclyst Bus stops	01.04.2018	187.50	No		6 signs for Bus stops
142d	Compound fencing with gates	Buildings	Dog village compound	27.03.2019	3,846.20	Yes	3,846.20	Green powder coated palisade fencing & 2 1.2m wide gates
142e	Signs (Dog Fouling, Park/BMX Safety Sign)	Street Furniture	Playpark/Rec/BMX	25.09.2019	494.10	Yes	494.10	Printed mounted signs x 8
142f	Foodbank portacabin and shelving	Buildings	Martinsfield Farm	03.03.2021	4,200.00	Yes	4,200.00	
142g	Foodbank marquee	Buildings	Martinsfield Farm	03.03.2021	1,049.94	Yes	1,049.94	New Marquee for Foodbank
143	Office equipment							
143	Metal 3-door Filing Cabinet		Sports Pavilion		100.00	No		
144	Metal 4 drawer Filing Cabinet x 4		Sports Pavilion		400.00	Yes	400.00	1 scrapped 2016
145	Office desks (x3)	General Contents	Council Office	27.04.2016	285.00	Yes	285.00	
146	Desk screens		Council Office	27.04.2016	100.00	No		
147	Office pedestals		Council Office	27.04.2016	150.00	No		
148	Office Chairs (x3) staff		Council Office	27.04.2016	120.00	No		
149	Office Chairs (x3)		Council Office	27.04.2016	75.00	No		
150	Office bookcase/file storage (x2)		Council Office	27.04.2016	170.00	No		
151	Corner shelving unit		Council Office	27.04.2016	65.00	No		

152	Lockable cabinet		Council Office		25.00	No		
153	Fridge		Council Office	02.05.2016	215.00	No		
154	Microwave		Council Office	02.05.2016	49.17	No		
154a	Radio		Council Office	2015	29.99	No		
155	Kitchen utensils/plates/mugs/bin etc.		Council Office	01.05.2016	200.00	No		
156	Fire extinguishers/stand/signage		Council Office	18.07.2016	198.45	No		
157	Local Councils Explained ref book		Council Office	01.06.2016	54.99	No		
158	Project Management ref book		Council Office	02.06.2016	14.88	No		
159	local Council Finance guide		Council Office	12.05.2016	35.20	No		
160	Display boards	General Contents	Council Office	19.05.2016	292.00	Yes	292.00	
161	Council feather flags x2	General Contents	Council Office	01.04.2016	320.00	Yes	320.00	
162	Council pop up banners x2		Council Office	12.04.2016	115.60	No		
163	Certificate frames		Council Office	22.08.2016	153.25	No		
164	Step ladder 2 steps		Council Office	23.08.2016	15.50	No		
164a	Lockable cupboard		Council Office	21.09.2017	229.99	No		
164b	First Aid cabinet		Council Office	26.9.2017	49.99	No		
164c	Carpet tiles		Council Office	27.09.2017	658.33	Yes	658.33	moved from office April 2018
164d	Coffee grinder		Council Office	2018	15.99	No		
164e	Desk lamp		Council Office	2018	9.99	No		
164f	Wall mounted large white board		Council Office	17.12.2018	79.99	No		
164g	Sony Stereo		Council Office	2017	99.99	No		
164h	Toaster		Council Office	2018	19.99	No		
164i	TP link router		Council Office	2018	91.19	No		
164j	Igenix Air cooler/purifier		Council Office	25.06.2018	229.97	No		
164k	Halogen heater		Council Office	2018	29.99	No		
164l	Vax Hoover		Council Office	2018	79.99	No		
164m	Office 1 and 2 blinds (Office 3)		Council Office	06.06.2018	248.26	No		
164n	Kettle		Council Office	2018	29.99	No		
164o	Office Desk x 2		Council Office	24.07.2018	210.00	No		
164p	Party Politics and Local Government Ref Book		Council Office	01.04.2018	13.99	No		
164q	The Politics of Local Government Ref Book		Council Office	01.04.2018	3.23	No		
164r	Understanding the policy process Ref Book		Council Office	01.04.2018	0.99	No		
164s	European Politics Ref Book		Council Office	01.04.2018	1.75	No		
164t	Success in Academic Writing Ref Book		Council Office	01.04.2018	13.32	No		
164u	The Short Guide to Community Development ref book		Council Office	01.04.2018	10.60	No		
164v	Understanding sustainable Development ref book		Council Office	01.04.2018	1.85	No		
164w	Research Methods for Public Administrators		Council Office	27.01.2019	29.16	No		
164x	Social Research Methods		Council Office	27.01.2019	18.63	No		
164y	Social Research Methods		Council Office	27.01.2019	32.33	No		
164z	Management & Organisational Behaviour		Council Office	28.01.2019	26.12	No		
164aa	Organizational Behaviour		Council Office	27.01.2019	19.71	No		
164ab	Project Management step by step		Council Office	27.01.2019	7.01	No		
164ac	The Good research guide		Council Office	27.01.2019	23.36	No		
164ad	Tools for tomorrow		Council Office	27.01.2019	15.59	No		
164ae	Leadership: Theory and Pratices		Council Office	27.01.2019	20.66	No		
164af	Politics: Between the Extremes		Council Office	27.01.2019	6.99	No		
164ag	Post-Truth		Council Office	28.01.2019	2.13	No		
164ah	Managing and Leading People		Council Office	28.01.2019	3.19	No		
164ai	Bad Science		Council Office	28.01.2019	2.75	No		
164j	The Political Animal		Council Office	28.01.2019	4.17	No		
164k	Christmas Tree, lights and decorations		Council Office	01.12.2018	40.00	No		
164l	Door Lock and Viewer		Council Office	01.11.2019	146.00	No		
164m	Clerks Manual 2019		Council Office	13.11.2019	47.50	No		
164n	Hoover Bagless Upright		Council Office	17.11.2019	77.16	No		
164p	Magnetic Drywipe Whiteboard		Council Office	18.11.2019	21.25	No		
IT equipment								
165	HP laptop 14" silver	Office Equipment	Council Office	29.07.2018	516.64	Yes	516.64	NP Asst. Laptop
166	A4 laminator		Council Office	2011	40.00	No		
167	Lenovo Laptop	Office Equipment	Clerk's office/home	Feb-13	350.00	Yes	350.00	
168	BENQ DVI Full HD Monitor		Council Office	29.07.2018	87.48	No		NP Asst monitor
169	4-way anti surge lead		Council Office	2011	40.00	No		
169a	6-way antisurge lead		Council Office	2016	50.00	No		
169b	6-way antisurge lead		Council Office	2016	50.00	No		
169c	6-way antisurge lead		Council Office	2016	50.00	No		
169d	1-way lead		Council Office	2016	30.00	No		
170	A4 guillotine		Council Office	2011	20.00	No		
171	Office equipment/paper		Council Office	ongoing	300.00	Yes	300.00	Stock not asset

172	Samsung Notebook mobile phone	Office Equipment	Council Office	2014	300.00	Yes	300.00	new March 2014
173	ipad charger		Council Office	2018	0.00	No		
173a	BT Answerphone		Council Office	Sep-18	162.00	No		
173b	BT phone base		Council Office	Sep-18	81.00	No		
173c	BT phone base		Council Office	Sep-18	81.00	No		
174	Office shredder		Council Office	2016	80.00	No		
175	Comb binder		Council Office	Oct-15	200.00	No		
176a	Samsung CLX-6260FW printer/scanner/fax		Council Office	11.02.2016	374.00	Yes	374.00	Scrapped Oct 2018
176b	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	Feb-18	317.24	Yes	317.24	Main office
196c	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	Oct-18	328.97	Yes	328.97	Clerks office
177	Toshiba 17.3 laptop	Office Equipment	Council Office	03.05.2016	291.64	Yes	291.64	Spare laptop (new harddrive end 2017)
178	Laptop case		Council Office	10.05.2016	24.99	No		NP Officer laptop
179	HP Envy 13	Office Equipment	Council Office/Clerks Home	05.10.2016	466.64	Yes	466.64	Clerks laptop
180	Laptop case		Council Office/Clerks Home	05.10.2016	19.79	No		Clerks laptop
181	Iphone docking station		Council Office/Clerks Home	05.1.2016	25.00	No		
182	Wireless keyboard and mouse		Council Office/Clerks Home	05.10.2016	29.05	No		Clerks laptop
183	HP Envy 13	Office Equipment	Council Office	23.10.2016	470.81	Yes	470.81	NP Officer laptop
184a	LG monitor		Council Office	23.10.2016	83.31	No		NP Officer laptop
184b	LED monitor LG24MP58VQ		Council Office	05.10.2016	125.00	No		Clerks laptop
185	Carry case		Council Office	23.10.2016	8.31	No		NP Officer laptop
186	HDMI Cables (x2)		Council Office	23.10.2016	6.62	No		
187	Benq MX570 XGA Projector	Office Equipment	Council Office	13.06.2016	302.00	Yes	302.00	
188	Hama Tripod Projector screen		Council Office	14.06.2016	76.95	No		
189	VGA Cables (x2)		Council Office	14.06.2016	4.99	No		
190	HDMI-VGA adaptor		Council Office	13.10.2016	6.99	No		
191	Logitech speakers		Council Office	13.06.2016	12.95	No		
192a	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192b	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192c	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192d	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192e	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192f	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192g	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192h	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192i	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192j	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
192k	Councillors IT tablets		Councillors homes	Jan.2017	120.00	No		
193	Benq eye care monitor		Council Office	Apr-17	156.48	No		
193a	Logitech MK710 wireless keyboards and mouse		Council Office	Apr-17	81.00	No		
193b	Tascam podcaster		Council Office	15.06.2017	195.23	No		
193c	HP Laptop	Office Equipment	Council Office	6.9.2017	458.31	Yes	458.31	Dep Clerk laptop (to replace Toshiba)
193d	Wireless keyboard and mouse		Council Office	28.07.2018	75.45	No		NP Laptop
193e	Switched surge protected 4 way plug in mains adaptor		Council Office	28.07.2018	12.09	No		
193f	HDMI 2.0 cable 3 feet		Council Office	28.07.2018	4.14	No		
193g	Ethernet cable (RJ45) Advanced CAT 7		Council office	29.08.2018	6.45	No		
193h	External CD DVD Drive Portable		Council Office	29.08.2018	16.99	No		Planning
193i	8 ports gigabit desktop ethernet switch		Council Office	29.08.2018	16.99	No		
193j	External Hard drive 4 TB Plus USB		Council Office	01.04.2018	82.50	No		Hard Drive for Sally for NP Photos.
193k	Samsung CLX-6260FW printer/scanner/fax	Office Equipment	Council Office	01.04.2018	299.00	Yes	299.00	2nd Printer for Office.
193l	BenQ 27 inch Eye care monitor		Council Office	13.09.2018	133.30	No		Tasha's Monitor
193m	iPad (2nd generation)		Council Office	30.12.2018	79.99	No		For play area inspections
193n	Office Chair		Council Office	15.03.2019	60.00	No		Angies office chair
193o	BenQ 27 inch Eye care monitor		Council Office	27.03.2019	132.49	No		Angies 2nd monitor
193p	Dual monitor stand riser		Council Office	27.03.2019	24.99	No		Angies office
193q	HDMI splitter		Council Office	27.03.2019	15.99	No		Angies office
193r	Shredder		Council Office	11.04.2019	140.99	No		Office
193s	BenQ 27 inch Eye care monitor		Council Office	18.11.2019	112.49	No		Tasha's 2nd Monitor
193t	Samsung Galaxy charger kit		Council Office	26.11.2019	6.83	No		
193u	Dell Inspiron Laptop	Office Equipment	Broadsheet Editor	07.12.2019	424.99	Yes	424.99	Laptop for Judy Broadsheet
193V	HP Z2G5 Tower Work Station	Office Equipment	Council office	01.03.2021	899.00	Yes	899.00	New computer tower for Clerk
	Youth Club equipment							ownership of Youth club assets
194	Pool table+cue+balls		stored at Pavilion	2009	0.00	No		scrapped 2016
195	Table Tennis table+nets+balls	Sports Equipment	stored at Pavilion	2009		No		transferred to parish council 2013
196	Air hockey table+pucks+discs		stored at Pavilion	2012	0.00	No		scrapped 2016
197	Subbuteo table	Sports Equipment	stored at Pavilion	2010		No		
198	TV/Stereo/iPod dock	General Contents	stored at Pavilion	2012		No		
199	Nintendo (?) + games	General Contents	stored at Pavilion	2009	1,000.00	Yes	1,000.00	replacement cost for Y/C Equipment
200	Various (see below)	General Contents	stored at Pavilion	2017	416.15	Yes	416.15	

200a	Various sports equipment	Sports Equipment	stored at Pavilion	Feb-19	141.11	No		
200b	Various computer games/equipment	General Contents	stored at Pavilion	Feb-19	292.35	Yes	292.35	
	Investments							
201	Cash investment CCLA Local Authorities Property Fund	Investment		01.12.2018	25,000.00	Yes	25,000.00	
202	Cash investment CCLA Local Authorities Property Fund	Investment		28.04.2021	25,000.00	Yes	25,000.00	
			TOTAL ASSETS		£535,168.19	£0.00	£514,800.02	

Play equipment breakdown

Old Play equipment replacement values - Wicksteed	
Surfacing	
Roundabout	5,000.00
Rocking Horse	4,000.00
Tower slide unit	5,000.00
Trim trail	4,000.00
Rockers	2,000.00
Total to replace	30,000.00
Teen Zone equipment - HAAGS (purchase price 2012)	
Viper swing	£9,000
Climbing wall	£8,000
Overhead rotator	£2,000
Rocker	£2,000
Total (inc. installation and inspection)	£21,000
Outdoor Gym	
Description	
Sunshine Gym Sky Stepper	970.00
1mx1.5m safagrass tiles	240.00
Sunshine gym double pull-down challenger	1,876.00
1mx1.5m safagrass tiles	180.00
Sunshine gym twist and step	973.00
1mx1.5m safagrass tiles	120.00
Sunshine gym arm and pedal bike	744.00
1mx1.5m safagrass tiles	120.00
Sunshine gym double rower	1,232.00
1mx1.5m safagrass tiles	240.00
Sunshine gym health walker	759.00
1mx1.5m safagrass tiles	610.57
Total:	£8,064.57

Helipad Cost Breakdown	
10Mtrs Bespoke Column c/w Counterweight, Bracket & Cut-Out	£1,372.42
Derwent Rope for raising & lowering of the column	£45.00
2No 150Watt High Output LED Floodlights	£742.00
90Mtrs XLPE SWA Cable including Marker Tape and Glands	£173.25
GSM Switch/Power Pack/Relays/Contactors/Aerial etc to form Control Unit	£584.77
Assorted cables, Terminations, MCB's RCD's, Over-ride Switch etc	£225.00
	£3,142.44

Youth Club Breakdown (2017)	
Xbox One S 500GB Console	141.66
Mookie N06237 All Surface Swingball	29.71
Uno Card Game	6.37
Fusion Magnetic Dartboard Roll Up with 6 Magnet Darts Board Game	7.95
Skip-bo Card Game	7.74
2 X Official Xbox Wireless Controller - White	59.98
Just Dance 2017	19.99
Schmidt Ligarette Blue Edition Card Game	8.49
Hasbro Cluedo Board Game	16.99
Imploding Kittens:	14.99
Exploding Kittens:	19.99
FIFA 17	17.39
Venom Xbox One Twin Docking Station with 2 X Rechargeable Battery Packs: W	14.99
Olfa SCS-3 Stainless Steel Scissors	10
Automatic Putt Return Machine	9.99
Forza Motorsport 7	29.92
	416.15

Outdoor gym value breakdown

Play builder equipment value breakdown: (purchase price 2010)	
VIP suite	6,000.00
Hammock	3,500.00
Picnic table/seat	1,000.00
Low Ashclyst	4,000.00
High Ashclyst	6,500.00
Climbing wall	5,000.00
Pendulum Swing	6,000.00
Killerton Heights	7,000.00
Barrier Seats	1,000.00
Total (inc. installation and	£40,000.00
Total play equipment va	£91,000.00

Youth Club sports equipment (total £141.11)

1 x cricket set (includes bat, ball, stumps and bail)
4 x table tennis bats and 6 balls
2 x Wilson basketballs
1 x hard ground football
1 x soft ground (grass) football
2 x rubber rugby balls
1 x sponge rugby ball
1 x rounders bat and ball set
1 x aerobic spint ring
1 x aerobic rocket football
1 x squidgie disc
1 x orbiter boomerang
1 x baseball mit
1 x baseball bat
1 x baseball
1 x american football

Sutcliffe Play	Purchase Price 2019
Toddlerzone - Train	9454
Ecosmart Grass Mats	300
	9754

Youth Club 2019		
Item	Per item	Cost
Box Of Biro	£5.05	£5.05
Box of pencils x 2	£1.50	£3.00
Felt tips	£9.99	£9.99
Coloured Pencils	£5.00	£5.00
Rubbers	£3.13	£3.13
Pritt Sticks x 2	£4.18	£8.36
Pencil Sharpener x 2	£2.22	£4.44
Scissors x 2	£4.99	£9.98
Rocket League	£19.70	£19.70
Speakers	£94.99	£94.99
Family Fun Xbox Game	£33.99	£33.99
Carnival xbox game	£17.99	£17.99
Exploding Kittens	£29.99	£29.99
X-box controller	£46.74	£46.74
Total		£292.35

Reviewed and agreed by Full Council 2nd March 2020

Minute Ref: 20/048v

Proposed: Cllr , seconded Cllr

Signed:

Chairman: Cllr Henry Massey

Clerk: Angie Hurren