

30/3/23

Great Somerford Parish Council				
Accounts for the year ended 31 March 2023				
Fixed Asset Register				
		Balance		Cost/Balance
		01/04/22	Additions	31/03/23
Land and Buildings				
Shed	Insured by school	2,060		2,060
War memorial		23,049		23,049
Street Furniture / Infrastructure Assets				
Bus Shelters	1 Gt Somerford	6,769		6,769
	1 Startley + seat	2,443		2,443
6 x Public Seats				
	3 Jubilee Gns	2,060		2,060
	1 GS Church			
	Metal seat Startley cemetery	570		570
	Metal seat Wedding Tree	2,060		2,060
Litter bins	inc Archer	100		100
	bin labels By School	100		100
	@ £21 Hollow Street	127		127
Idverde dog-waste bins (ex VAT)	Showground Field, Hollow St, Startley		1225	1,225
Noticeboards	1 Gt Somerford			
	1 Startley			
Village Signs -				
By the Notice Board	2 GS crossroads	264		264
	1 By war memorial	278		278
	1 Startley	278		278
BT Telephone Kiosk	1 Outside Pub	1,030		1,030
Speed camera in Startley		2,245		2,245
Speed indicator devices	X 2		2,322	2,322
Gates & Fences				
7 dog friendly stiles		1,179		1,179
Kissing Gate x 1	incl carriage	357		357
Bridle Gates x 3	incl carriage	524		524
Community Assets				
Playground Equipment		20,600		20,600
Kompan Spinner Bowl		1,130		1,130
Kompan Triple Somersault Bars		2,014		2,014
Outdoor Football table		2,280		2,280
Outdoor Table Tennis Table		1,800		1,800
Playdale Zip wire (ex VAT)		8,334		8,334
Picninc benches x 2 for Play Area		365		365
Shelter for Play Area (incl installation)		1,613		1,613
2 benches in the shelter		615		615
Sutcliffe Climbing Frame		15,732		15,732
Sports Equipt (Declared value £10k)				0
Ground surfaces				
Mowers & Machinery				
Community Room Furniture/Contents		4,284		4,284
Community Room Cooker (ex VAT)(incl install'n)		367		367
Defibrillator (ex VAT) in Gt Somerford		1,485		1,485
Defibrillator (ex VAT) + cabinet in Startley			1,589	1,589
Community Room Heater			163	163
Office Equipment				
Laptop Computer	Clerk's House	350		350
		106,462	5,299	111,761

Signed

Mand CHJ

Date

7/6/2023

Date	Recipient	Amount	
19/04/2022	Great Somerford Events - Street Party	£2,000.00	
19/04/2022	WALC (WALC & NALC Subs 22-23)	£350.22	
25/04/2022	Ben Roberts - reduce cemetery N hedge	£320.00	
29/04/2022	BHIB Ltd - insurance for 2022/23	£899.45	
06/05/2022	Defib Store Ltd -defib & cabinet	£1,906.80	
09/06/2022	Elan City Ltd - speed indication devices	£2,786.51	
22/09/2022	GWP Medical - Defib training	£250.00	
26/09/2022	PKF Littlejohn - auditor fees	£360.00	
21/10/2022	PCC Church Donation	£300.00	
25/11/2022	Somerfords School donation	£500.00	
06/02/23	Crapper & Sons Landfill - playbark	£300.00	
27/02/2023	Idverde dog-waste bins	£1,468.80	
14/03/2023	Signpost donation	£800.00	