



Halstead Town Council

Financial Accounts

2023/24

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Cllr J Atkinson
Lead councillor for finance 23/24
Cllr Andy Munday
Deputy Lead for Finance 23/24

Sarah Greateorex
Town Clerk and
Responsible Financial Officer
Wendy Ogilvie Bookkeeper

Income and expenditure for the year

09/05/2024

10:14

Halstead Town Council 2023/24

Detailed & Income by Account Expenditure

Month No: 12

Account Code Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget
<u>Income Detail</u>					
1076 Precept	18,289	18,294	6	219,462	219,462
1080 Bank Interest	1,429	87	(1,342)	4,110	1,000
1110 Queens Hall (Inc)	1,454	1,337	(117)	20,527	16,000
1120 Allotment Income	369	388	19	4,752	4,700
1130 Butler Road Car Park	1,902	1,163	(739)	23,074	14,000
1140 Chapel Street Car Park	6,337	4,413	(1,924)	69,041	53,000
1150 Car Park Excess Charges	420	413	(7)	7,980	5,000
1160 Car Park Permit	1,594	1,337	(257)	20,373	16,000
1170 Car Park Attendant Charges	2,211	2,211	0	26,536	26,532
1200 Library Tenancy	1,083	1,087	4	13,000	13,000
1210 Air Cadet Tenancy	284	261	(3)	3,166	3,165
1220 Cellnet Mast Tenancy	500	3,000	2,500	3,500	6,000
1230 Car Wash Tenancy	500	450	(50)	5,950	5,400
1240 Empire Tenancy	400	400	0	4,800	4,800
1241 Empire Theatre Insurance	0	0	0	1,500	0
1300 Coach Outing Income	0	0	0	11,748	13,000
1400 Courtaulds Cost Recovered	148	148	(0)	2,164	1,776
1500 Safer Streets Income	46,959	0	(46,959)	46,959	0
1999 Miscellaneous Income	317	0	(317)	1,641	0
Total Income	84,175	34,989	(49,186)	490,282	402,835
<u>Expenditure Detail</u>					
4000 Salaries Gross	14,495	13,180	(1,315)	168,529	158,105
4005 Employers Pension	2,937	2,238	(699)	33,914	26,878
4010 Employers NI	1,226	925	(301)	13,755	11,067

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Halstead Town Council 2023/24

Detailed & Income by Account Expenditure

Month No: 12

Account Code Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget
4015 Overtime	0	163	163	6,964	2,000
4020 Courtaulds Additional Payments	0	741	741	0	8,870
4030 HIB Staff Costs	0	837	837	3,256	10,000
4041 Safer Streets Expenses	12,280	0	(12,280)	13,321	0
4050 Pension Admin Fee	62	0	(62)	648	0
4100 Audit/Accounts	557	625	69	9,835	7,500
4105 Bank Charges	13	13	(0)	158	200
4110 Insurance	423	288	(135)	5,071	3,500
4115 Computer Maintenance	530	375	(155)	10,679	4,500
4120 Evo Card Machine	99	37	(62)	608	400
4125 Photocopier	119	212	93	2,267	2,500
4130 Postage	13	113	100	1,177	1,400
4135 Stationery	30	50	20	1,453	600
4140 Telephone/Internet	83	162	79	2,150	1,900
4145 Legal & Professional Fees	0	125	125	785	1,500
4150 Training Costs	0	163	163	2,009	2,000
4155 Travel Expenses	15	25	10	394	300
4160 Subscriptions	144	150	6	1,741	1,800
4170 Sundry Expenses - Admin	1,423	38	(1,385)	1,423	500
4200 Business Rates	0	0	0	16,524	18,000
4205 Electricity	(540)	326	866	4,387	4,000
4210 Gas	300	675	375	7,075	8,100
4215 Water Rates	411	76	(335)	925	1,000
4220 Cleaning Materials	0	12	12	88	100
4225 General Maintenance/consumable	3,708	487	(3,221)	13,542	5,800
4230 Licensing	37	37	(0)	483	400

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Halstead Town Council 2023/24

Detailed & Income by Account Expenditure

Month No: 12

Account Code Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget
4235 Maintenance	28	87	59	5,802	1,000
4240 Trade Waste	93	100	7	1,112	1,200
4250 Sundry Expenses - QH & Offices	5,235	37	(5,198)	5,235	400
4300 Advertising	0	38	38	145	500
4305 Bands	0	0	0	1,550	4,000
4310 Christmas General	0	0	0	4,485	3,000
4315 Christmas Lights	0	0	0	13,331	16,500
4320 Christmas Parties	0	0	0	500	500
4325 Summer Fun and Youth	0	0	0	1,124	1,000
4330 Miscellaneous Activities	0	0	0	(33)	3,000
4340 Sundry Expenses - Activities	7,047	0	(7,047)	7,047	0
4380 Coach Outing Expenditure	0	0	0	9,900	10,000
4400 Allotments Expenditure	27	125	98	323	1,500
4450 Clean/open	623	663	40	7,767	8,000
4455 Service Contract	5	12	7	(7)	100
4500 Grants General	0	0	0	4,000	4,000
4515 Grass General	0	163	163	1,528	2,000
4520 Machinery Repair	0	87	87	594	1,000
4600 Chair Allowance	0	38	38	111	500
4605 Receptions	0	0	0	2,148	1,500
4620 Sundry Expenses - Civic	3,050	13	(3,037)	3,050	200
4700 Fuel	154	225	71	1,932	2,700
4710 Hi B	0	0	0	394	0
4715 Town Clock	0	25	25	0	300
4720 Van	27	68	41	389	750
4725 Vehicle Insurance	106	118	12	1,270	1,350

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Halstead Town Council 2023/24
Detailed & Income by Account Expenditure
Account Code Report

Month No: 12

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget
4730 Uniforms/PPE	47	63	16	525	800
4735 Climate Change	0	163	163	765	2,000
4740 Special Police	0	38	38	1,240	500
4750 Sundry Expenses - Environment	1,817	131	(1,686)	1,817	1,550
4800 Machine Service	0	0	0	0	1,000
4805 Chipside Hosting	145	200	55	1,727	2,400
4810 Tickets	0	38	38	1,404	500
4815 Contactless	534	288	(246)	6,210	3,500
4820 MI Permit	96	50	(46)	991	600
4825 EV Charging	0	38	38	0	500
4830 Sundry Expenses - Car Parks	397	38	(359)	397	500
4860 Theatre Expenditure	0	163	163	30,206	2,000
4870 Sundry costs - Empire Theatre	3,944	0	(3,944)	3,944	0
4999 Miscellaneous Expenses	(22,487)	0	22,487	0	0
Total Overhead Expenditure	39,255	25,082	(14,173)	446,086	363,770
Total Income	84,175	34,989	(49,186)	490,282	402,835
Total Expenditure	39,255	25,082	(14,173)	446,086	363,770
Net Income over Expenditure	44,920	9,907	(35,013)	44,196	39,065
plus Transfer from EMR	16,970			54,535	
less Transfer to EMR	46,959			47,059	
Movement to/(from) Gen Reserve	14,931			51,672	

Summary of year

Significant figures are on page 4 of the income and expenditure report

Total surplus for the year was £44196, £5,131 above budget. This surplus was largely due to the strong performance of the carparks, triggered by the opportunity to pay by cash, card or phone, and of Queens Hall which has averaged 48 bookings per month in the past year. Expenditure has been more than was predicted due largely to the significant pay award which has increased all costs related to salaries, including pension, and national Insurance. Also more was spent on maintenance of Queens Hall, to get the electrics into an acceptable state, and on IT.

Current position on earmarked reserves 31/3/24

09/05/2024

Halstead Town Council 2023/24

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Election Costs	10,811.00	-2,566.66	8,244.34
321 EMR - Parking Orders & Signes	2,823.00	500.00	3,323.00
322 EMR - Car Parks Maj Maint	6,681.00	1,000.00	7,681.00
323 EMR - QH Rewire	558.00	-558.00	0.00
324 EMR - QH Maj Maintenance	2,172.00	1,000.00	3,172.00
325 EMR - Empire Theatre Roof	25,000.00	-24,244.00	756.00
326 EMR - Van/Tractor/Equip CP	3,000.00	-1,000.00	2,000.00
327 EMR - Properties Maintenance	8,775.00	2,559.00	11,334.00
328 EMR - Churchyard Maj Maint	2,860.00	2,000.00	4,860.00
329 EMR - Community Centre	22,498.00	25,595.00	48,093.00
330 EMR - Maj Tractor/Van Repairs	21,000.00	2,700.00	23,700.00
331 EMR - Operation London Bridge	1,000.00		1,000.00
380 CR - Capital Reserves	17,365.78		17,365.78
381 EMR - Happy Funds	0.00	3,600.00	3,600.00
383 Safer Streets	0.00	33,638.26	33,638.26
	124,543.78	44,223.60	168,767.38

It should be noted that the figure for Earmarked reserves include Capital reserves of £17365, and that this is also a holding place for the Safer Streets funding which will be paid out as the work on CCTV is completed.

The excellent surplus achieved of £44,196 means that we can now add to Earmarked Reserves in areas where we expect expenditure in future.

Proposed allocation of surplus 31/3/24				
•	2000 to election costs			2000
•	1000 to parking orders and signage			400
•	2000 to car park major maintenance			2000
•	3266 to shortfall for CCTV (this may be covered by the Home office /PFCC but this is not yet known)			3266
•	2500 for the single yellow lines outside the public gardens – HTC has agreed to pay for this			2500
•	6000 to churchyard major maintenance (the current sum will be used to repair the path)			6000
•	2000 to QH major maintenance			2000
•	4000 to properties major maintenance			4000
•	2000 to Van/tractor /Equip CP			2000
•	15000 to new EMR for installing solar panels/battery/greener energy at QH			15000
•	5,000 on possible apprenticeship			5000
				44166

Capital Receipts Reserve – to be used for capital purchases only

Capital Reserves may be used only to purchase capital items, as they arise from selling capital items. These could be used for example to buy a new van or tractor eventually, and it is unlikely that any further capital reserves would then exist. The current amount in Capital reserves is £17,365.78

Mayors Charity Account

Halstead Town Council has a dedicated account to manage the collection of donations to the Mayor's charities and the subsequent payment to good causes.

During the Mayoral year of Cllr Jackie Pell 23/24 £1158.80 was collected in the Mayor's charity account, and was divided between the Halstead Day Centre, and the Salvation Army

Fixed Assets

Fixed Assets, which include Property, vehicles, office furniture and equipment, and groundsmen's equipment now stand at £1,672,414.

Cash Account Reconciliation

The council's bank accounts are reconciled on a quarterly basis and of course at the end of the financial year.

Halstead Town Council 2023/24

Bank - Cash and Investment Reconciliation as at 31 March 2024

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2024	Barclays Bank A/c	55,392.64
2	31/03/2024		0.00
2	31/03/2024	Lloyds Bank A/c	137,388.04
3	31/03/2024	Halstead Clerk A/c	1,277.28
4	31/03/2024	CCLA Deposit Fund	48,152.01
5	31/03/2024	Nationwide Bond	35,000.00
6	31/03/2024	Holding Account	0.00
7	31/03/2024	Cash in Hand	0.00
			277,209.97
<u>Receipts not on Bank Statement</u>			
0	31/03/2024	All Receipts Cleared	0.00
			0.00
Closing Balance			277,209.97
<u>All Cash & Bank Accounts</u>			
1		Barclays Bank A/c	55,392.64
2		Lloyds Bank A/c	137,388.04
3		Halstead Clerk A/c	1,277.28
4		CCLA Deposit A/c	48,152.01
5		Nationwide Bond	35,000.00
6		Holding Account	0.00
7		Cash in Hand	0.00
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	277,209.97

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	General Trade Debtors	154	39,065	(38,911)
102	Car-Park Debtors	4,954	0	4,954
103	Other Debtors	28,898	0	28,898
105	VAT Control A/c	(186)	0	(186)
106	SAGE VAT	788	0	788
110	Prepayments	2,616	0	2,616
200	Barclays Bank A/c	55,393	0	55,393
205	Lloyds Bank A/c	137,388	0	137,388
210	Halstead Clerk A/c	1,277	0	1,277
215	CCLA Deposit A/c	48,152	0	48,152
220	Nationwide Bond	35,000	0	35,000
Total Current Assets		314,434	39,065	275,369
<u>Current Liabilities</u>				
500	Creditors	13,008	0	13,008
510	Accruals	(47,575)	0	(47,575)
520	Receipts In Advance	19,672	0	19,672
531	HMRC Liability	3,902	0	3,902
532	Pension Liability	(93)	0	(93)
570	Mayor's Charity A/c	981	0	981
575	Town Team A/c	3,491	0	3,491
580	Halstead in Bloom A/c	7,740	0	7,740
581	H.A.P.P.Y	90	0	90
Total Current Liabilities		1,216	0	1,216
Net Current Assets		313,218	39,065	274,153
Total Assets less Current Liabilities		313,218	39,065	
<u>Represented by :-</u>				
300	Current Year Fund	44,196	39,065	5,131
310	General Reserves	100,255	0	100,255
320	EMR - Election Costs	8,244	0	8,244
321	EMR - Parking Orders & Signes	3,323	0	3,323
322	EMR - Car Parks Maj Maint	7,681	0	7,681
324	EMR - QH Maj Maintenance	3,172	0	3,172
325	EMR - Empire Theatre Roof	756	0	756
326	EMR - Van/Tractor/Equip CP	2,000	0	2,000
327	EMR - Properties Maintenance	11,334	0	11,334
328	EMR - Churchyard Maj Maint	4,860	0	4,860
329	EMR - Community Centre	48,093	0	48,093
330	EMR - Maj Tractor/Van Repairs	23,700	0	23,700
331	EMR - Operation London Bridge	1,000	0	1,000
380	CR - Capital Reserves	17,366	0	17,366
381	EMR - Happy Funds	3,600	0	3,600
383	Safer Streets	33,638	0	33,638
Total Equity		313,218	39,065	274,153

Data for Accounting Statement taken directly from Rialtas

ANNUAL RETURN				
FOR THE YEAR ENDED 31 MARCH 2024				
Halstead Town Council 2023/24				
SECTION 2 - THE STATEMENT OF ACCOUNTS				
I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.				
Responsible Financial Officer				Date
I confirm that these accounts are approved by the Council and recorded as council minute reference				Dated
Signed on behalf of the above Council (Chair)				Date
	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>	
1	Balances brought forward	0	269,022	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	(+) Precept or Rates and Levies	0	219,462	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	(+) Total other receipts	0	270,820	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	0	226,418	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	(-) All other payments	0	219,668	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	0	313,218	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	0	277,210	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	Total fixed assets plus long term investments and assets	0	1,672,414	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).
The following documents should accompany the accounts when submitted to the auditor: * A brief explanation of significant variations from last year to this year in Section 2; * Bank Reconciliation as at 31 March Income: 490,282.04 STAFF COSTS: (226,418.36) OTHER COSTS: (219,668.56) £ 64,196.12 Surplus				

Date: ###
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HALSTEAD TOWN COUNCIL

Fixed Asset Valuation by Category

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<u>Asset Cat</u>	1		
<u>Asset Ref</u>		<u>Details</u>	<u>Cost Price</u>
ALLOTMEN		Oak Road Allotments	0.00
BRIDGE		Riverside footbridge	0.00
BUTLER		Carpark at Butler Road	35000.00
CARPARK		Chapel St Carpark	62828.00
CLOCK		St Andrews Church clock	24383.00
CONVERSI		Conversion of QH to offices	72729.44
CORNEXCH		Old Corn exchange now Library on lease to ECC	140000.00
CSG		Courtaulds Sports Ground	0.00
EMPIRE		Empire Theatre	140000.00
HEDINGHA		carpark at Hedingham rd	16500.00
JUBCLOCK		Clock on Library bought for the Queens Platinum Jubilee	4300.00
PAVBUILD		Pavilion building at Courtaulds	140511.00
QH&OFFIC		Main office and community hall	630528.00
QHHEAT		heating system at QH	12144.11
ROSEMARY		Car park at Rosemary Lane	16500.00
TOILETS		Kings Road public toilets	140511.00
TOWNSIGN		Town Sign donated by Howlett Family	3044.00
TUBS		Pergola, signs and Tubs for HiB	16480.96
			1455459.51
<u>Asset Cat</u>	2		
<u>Asset Ref</u>		<u>Details</u>	<u>Cost Price</u>
1DRILL		drill	262.50
AUTOSTRI		Autostrike	1318.00
BLOWATTA		blower attachments	200.00
BOSCHDRI		2 bosch drills	300.00
BOWSER		water bowser at Courtaulds	200.00
BRACKETS		lamp post brackets for star motifs	432.00
CCTV		3 x cameras, Digital Recorder & Monitor	2161.00
CHAINSAW		chainsaw	350.00
CHIPPER		wood chipper	675.93
CONES		Road cones	270.00
CRIB		crib	150.00
CRICMOW		Mower for cricket pitch	1000.00
CUPBOARD		2 storage cupboards	300.00
CUTHEDGE		Battery operated hedgecutter	800.00
EXTLAD		Extension ladder	150.00
FIREXPAV		3 fire extinguishers	290.00
GAZEBOS		3 Gazebos	466.40
GENERATO		generator	399.00
GOALS		goal posts and tennis nets	1900.00
HEDGE CUT		hedgecutter	628.49
HEDGETRI		Pole hedge trimmer	550.00
LEAFBLOW		Leafblower for churchyards	250.00
LEAFCOLL		leaf collector & hose	1545.00
LEDLIGHT		String of Led lights for Christmas tree	804.57

LEVEL	Level for bowling green	175.00
LIGHTS	Christmas lights for town	12256.00
LINEMARK	Titan linemarker	599.95
MIXER	Concrete mixer	111.28
MOTIFS	6 x Star & 6 x Snowflake Motifs	1176.50
MOWBLADE	Ransome Mower Blades	460.91
MOWER	Honda HRH536XH Lawnmower	2149.00
MOWERBOW	Mower for Bowls green	1235.00
Mowerbowl	Mower for bowls green	1399.16
MULTIGYM	Multigym at Courtaulds	16020.00
NATIVITY	nativity figures	150.00
NEWSTRIM	replacement strimmer	250.00
OUTFIELD	Outfield Mower Ransome Jacobsen	13250.00
PAVBABY	baby changing unit	220.00
PAVCHAI	25 chairs in pavilion	2250.00
PAVFRIDG	Fridge in pavilion	300.00
PAVHOOV	Hoover in pavilion	125.00
PAVKETTL	2 Kettles in Pavilion	120.00
PAVTABLE	10 tables in pavilion	1400.00
PAVWATER	water boiler in pavilion	130.00
PLANER	planer	166.00
POLESAW	zubat	121.60
PTOSHAFT	PTO shaft	220.00
RDSIGNS	road signs	250.00
ROLLER	roller	250.00
ROTMOW	Rotary mower	450.00
SCARIFIE	Scarifier	800.00
SHEDS	4 containers at Courtaulds	7000.00
SINGLE	singled sided strimmer	256.87
SNOWFLAK	Snowflake motifs	1081.50
SPARDRIL	Sparkey cordless drill	140.00
SPIKER	spiker and blades	850.00
SPRAYER	sprayer	765.43
STEPS	step ladder	150.00
STIHLSTR	Stihlstrimmer	150.00
SUPPORTS	back supports	500.00
SURFPREP	sisis quadraplay surface prep	2500.00
SWITCH	big banana dew switch	100.00
TIPPINGT	Model 2636H - Hydraulic Tipping Trailer	3505.50
TOOLBOX	toolbox of small tools	150.00
TOPDRESS	Top dress level	110.00
TYRES	2 spare trasctor tyres	175.00
WASHER	karcher presssure washer	115.15
WATER PUMP	Honda Water pump	325.00
WEIGHTS	tractor weights	1500.00
WESTMINS	Westminster Mower	3810.67
XMASLIGH	Ice white/green strings	2517.50
		97140.91

Asset Cat

3

Asset Ref

Details

Cost Price

BOOKCASE	bookcase in office	120.32
CHAINS	Mayoral chains	4873.00
DESKCH	chair for clerk	233.00
DESKS	office desks and shelving for 4 staff	2255.00
FILECAB	4 filing cabinets	450.00
FILINGTR	5 drawer plastic filing tray	150.00
FILESERVER	New File Server	1148.33
FIREXOF	4 fire extinguishers in office	530.00
FRANKIN	Franking machine	525.00
FRIDGE	office fridge	250.00
KEYSAFE	keysafe	150.00

LAMINATO	laminator	354.00
LAPTOP2	ASUS Laptop.	0.00
METER	Postage meter	545.00
OHP	Overhead projector	350.00
PC-RECEP	Zoomstorm Evolve Desktop PC	388.00
PC-TOWNC	AMD Rysen Quad Core Processor	499.00
PC_ADMIN	Zoomstorm PC	325.00
PC_FINA	Computer Terminal for Finance - Admin	380.00
PCS	4 screens and keyboards	2500.00
monitor	Monitor admin	119.99
PCSERV2	New File Server	499.00
PCSERVER	Intel Quad Core i7 Processor Gigabite Motherboard	399.00
PHOTOS	millennium photos	5915.00
SAFE	Metal safe	1600.00
SEAL	seal in metal box	150.00
SHREDDER	office shredder	250.00
TABCHAI	Dining table and chairs	150.00

25108.64

Asset Cat

4

Asset Ref

Details

Cost Price

2TABLE	2 folding tables	140.00
ACOUSTIC	Acoustic panels	2971.06
APRONS	20	120.00
CHAIRS	149 stacking, 42 folding	15300.00
CHTROLL	2 chair trolleys	1000.00
FIREEX	6 fire extinguishers	540.00
FIREQH	Fire extinguishers, batteries and signage	240.00
FLOWER	10 flower arranging stands	100.00
FORKS	181	298.65
GLASSCAB	Glass cabinet holding HiB trophies	350.00
GLASSES	162 Sherry glasses	202.50
HOOVER	hoover	100.00
KNIVES	163	366.75
LADDERS	4	400.00
LAPTOP	Acer inspire laptop	257.89
MICROWAV	microwave	250.00
PAEVENTS	PA System (Fender) for Outdoor Events + Queens Hall	859.14
PAINTING	Market day by Malcolm Root	5689.00
PASYSTEM	2	569.02
PLASCHAI	42 plastic chairs	1050.00
PROJECTO	Epson EB-U05 data projector	366.67
QHBLIND	Blinds for QH	339.59
QHCHAIRS	35 Taurus red stacking chairs	1915.55
QHFRIDG	New fridge for QH	249.17
QHTROLLE	Trolley for transporting chairs	124.00
SCRUBBER	Floor scrubbing machine	900.00
SPOONS	174	100.00
STACKERS	90Plate stackers	198.21
STAGE	Modular stage	2325.00
TABLES	25x 6ft, 4 x 4ft, 10x3ft, 4square	6105.00
TEASPOON	108	126.36
TROLLEYS	Trolley for moving chairs in hall	180.00

43733.56

Asset Cat

5

Asset Ref

Details

Cost Price

BODYCAM	Boblov bodycam for car parks	209.00
CCTVBUTR	CCTV camera, installation and services	2969.00
HANDHELD	handhelds & printer for car parks	870.00
SHED	Wooden shed for tools	199.99
TICKMACH	Ticket machines	10386.41

			14634.40
<u>Asset Cat</u>	6		
<u>Asset Ref</u>		<u>Details</u>	<u>Cost Price</u>
TRACTOR		New Holland tractor TN55D	25000.00
VAN		Vauxhall Vivaro EJ16 WZS	11337.00
			<u>36337.00</u>
			<u>1672414.02</u>