

# PENISTONE TOWN COUNCIL

YEAR END 31 MARCH 2022

## FIXED ASSET SCHEDULE

	B/F	ADDED	W/O	REVALUED	C/F
<b><u>BUILDINGS</u></b>					
BUILDING - ST JOHN'S	1,038,800				1,038,800
BUILDING - RESOURCE CENTRE	106,829				106,829
BUILDING - TOILETS	17,530				17,530
BUILDING - ALLOTMENT STORE	1,333				1,333
	<u>1,164,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,164,492</u>
PARAMOUNT TOTALS	251,916	19,083	-12,125	0	258,874
COMMUNITY CENTRE TOTALS	34,049	1,170	-77	0	35,142
OTHERS (see notes)	123,833	100,000	-100,000		123,833
<b>GRAND TOTALS</b>	<u>1,574,290</u>	<u>120,253</u>	<u>-112,202</u>	<u>0</u>	<u>1,582,341</u>

### NOTES

- 1 Items purchased pre 2008 have a stated value rather than purchase cost
- 2 Public toilet block acquired from BMBC during 2013-2014 at nominal price  
Refurbished so revalued 2017
- 3 Add allotment garage 23/06/2014 - £1,333
- 4 Add Deputy Consort Pendant 2015/2016 & revalue Dec2017
- 5 £100,000 Santander Bond matured February 2022 and proceeds  
reinvested with Hampshire Trust
- 6 New icicle lights (£2,488) and bespoke signs (£2,620)  
Old lighting fixtures written off - 2018/2019
- 7 Defibrillators added at nominal cost - Apr 2019  
Purchased Jul 17 - £2,770 Grant rec'd £3,000
- 8 Opening value 2022 restated by £240 for C C due to correction of totals