

PENISTONE TOWN COUNCIL

YEAR END 31 MARCH 2023

FIXED ASSET SCHEDULE

	B/F	ADDED	W/O	REVALUED	C/F
<u>BUILDINGS</u>					
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
					0
	<u>1,164,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,164,492</u>
PARAMOUNT TOTALS	258,874	3,462	-2,570	157	259,923
COMMUNITY CENTRE TOTALS	35,142	4,815	-1,461	0	38,496
<u>OTHER (see notes)</u>	123,833	2,340			126,173
GRAND TOTALS	<u>1,582,341</u>	<u>10,617</u>	<u>-4,031</u>	<u>157</u>	<u>1,589,084</u>
	(AGAR £1,582,341)				(AGAR £1,589,084)

NOTES

- 1 Items purchased pre 2008 have a stated value rather than purchase cost
- 2 Public toilet block acquired from DMDC 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 Speed radar equipment purchased feb 23