

PENISTONE TOWN COUNCIL

YEAR ENDED 31 MARCH 2024

FIXED ASSET SCHEDULE

	<u>B/F 01.04.23</u>	<u>ADDED</u>	<u>W/O</u>	<u>REVALUED</u>	<u>C/F 31.03.24</u>
<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>

OTHERS

Paramount Assets	259,923	1,039	-760	0	260,202
Community Centre Assets	38,496	661	-691	0	38,466
Community Assets	26,173	22,407	0	0	48,580
Investment - Hampshire Trust	100,000		-100,000		0

GRAND TOTALS

<u>1,589,084</u>	<u>24,107</u>	<u>-101,451</u>	<u>0</u>	<u>1,511,740</u>
(AGAR 1,589,084)				(AGAR 1,511,740)

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 Hampshire Trust bond matured
- 6 New icicle lights (£2,488) and bespoke signs (£2,620)
Old lighting fixtures written off - 2018/2019
New lights December 2023
- 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
- 9 Planters purchased 2023/24