Streatley Parish Council
Accounts for the Year April 2021 to March 2022
Asset Register @ 1st April 2021

Item	Description	Location	Acquisition Date	Purchase Price/ Nominal value	Additions	Date of Addition	Disposals	Date of Disposal	Total Assets	Insured Y/N	Insured Value	NOTES
	Operational Assets											
	Playground Equipment											
2	Springers	Recreation ground		£1,450.00	£200.73	10/09/2018			**£1,650.73**	**Y**		
1	Log cabin and slide	Recreation ground		£6,000.00					**£6,000.00**	**Y**		
1	Activity trail	Recreation ground	1995		£7,783.90	10/08/2015	£4,113.12		**£3,670.78**	**Y**		
1	Activity trail bridge	Recreation ground	1995		£769.36	10/08/2015			**£769.36**	**Y**		
1	Swings	Recreation ground		£2,700.00					**£2,700.00**	**Y**		
1	Cradle swing	Recreation ground			£233.75	01/12/2020			**£233.75**	**Y**		
1	Talking flowers	Recreation ground		£700.00					**£700.00**	**Y**		
1	Cobra seesaw	Recreation ground	01/07/2011	£3,252.00					**£3,252.00**	**Y**		
1	Flying saucer	Recreation ground	01/07/2011	£4,055.00					**£4,055.00**	**Y**		
1	Eliptical X Trainer	Recreation ground	01/04/2019	£1,522.00					**£1,522.00**	**Y**		
1	Double Rower	Recreation ground	01/04/2019	£1,816.00					**£1,816.00**	**Y**		
1	Seated Leg Press	Recreation ground	01/04/2019	£1,363.00					**£1,363.00**	**Y**		
1	Horizontal Ladder	Recreation ground	12/11/2020	£2,076.00					**£2,076.00**	**Y**		
1	Childs Cardio Combi	Recreation ground	12/11/2020	£4,503.10					**£4,503.10**	**Y**		
	Total			**£29,437.10**	**£8,987.74**				**£34,311.72**			
	Other Surfaces											
	Ball games area	Recreation Ground	16/02/2010	£30,451.00					**£30,451.00**	**Y**		
	Total Play Equipment			**£59,888.10**	**£17,975.48**		**£4,113.12**		**£64,762.72**		**£90,000.00**	
	Community Assets											
	Plots south of the High Street	High Street	2011	£170,000.00					**£170,000.00**	**N**		Land Registry BK1107
1	Recreation Ground	Recreation Ground		£1.00					**£1.00**	**N**		
2	Picnic Table	Recreation Ground	01/02/10	£800.00					**£800.00**	**Y**	£796.68	
5	Benches	Green Hill	?	£1,500.00					**£1,500.00**	**Y**	£254.53	
1	David Bull Bench	Green Hill	13/05/13	£350.00					**£350.00**	**Y**		
4	Benches	Recreation Ground	?	£1,600.00					**£1,600.00**	**Y**		
1	Bench	Recreation Ground		£400.00			£400	13/11/2017	**£0.00**	**Y**		
1	Bench	Recreation Ground	13/11/17	£409.65					**£409.65**	**Y**		
1	Jamieson Bench	Recreation Ground	13/07/2009	£285.00					**£285.00**	**Y**		
1	Bench	High Street	12/11/2012	£685.00					**£685.00**	**Y**		
1	Bench	The Coombe	13/11/2017	£522.71					**£522.71**	**Y**		
1	Bench	Wallingford Road	07/08/2018	£725.42		07/08/2018			**£725.42**	**Y**		
2	Bollards	Recreation Ground	01/10/2018	£418.00					**£418.00**	**Y**		
1	Security fencing	Recreation Ground	01/08/2020	£1,105.00					**£1,105.00**	**Y**		
1	Barrier gate	Recreation Ground	01/10/2020	£1,044.00					**£1,044.00**	**Y**		
	Gates and Fences (other)	Recreation Ground	Various	£10,000.00					**£10,000.00**	**Y**		
								Total	**£13,815.13**		**£36,000.00**	
	Street Furniture										**£98,334.00**	
1	Bus shelter	Village Green	c.2003	£11,650.00					**£11,650.00**	**Y**		
1	Waste bin	High Street	Pre 02/03	£300.00					**£300.00**	**Y**		
1	Dog bin	Church Lane (ex Rec)	Pre 02/03	£225.00					**£225.00**	**Y**		
1	Dog Bin	High Street	12/11/2012	£225.17					**£225.17**	**Y**		
1	Waste/Dog bin	Recreation Ground	2014/15	£624.83					**£624.83**	**Y**		
18	Street lights (sodium)	Village	?	£17,000.00					**£17,000.00**	**Y**		
2	Street lights (Windsor LED)	Village High Street	12/10/2015	£5,605.40					**£5,605.40**	**Y**		
1	Street lights (Windsor LED)	Village Walnut Tree Cott.	15/08/2017	£2,997.88					**£2,997.88**	**Y**		
4	Street Light (LED)	Village	09/01/2017	£7,000.00					**£7,000.00**	**Y**		
1	Street Light (LED)	The Coombe P2	01/02/2019	£390.00					**£390.00**			
1	Street Light (LED)	The Coombe P1	01/05/2019	£451.00					**£451.00**			
1	Street Light (LED) + Pole/Bracket	The Coombe P5	01/11/2021	£980.00					**£980.00**			

1	Street Light (LED)	Wallingford P5	01/12/2021	£380.00					**£380.00**		
1	Street Light (LED)	Wantage Road P2	01/12/2021	£380.00					**£380.00**		
1	Street Light (LED)	Vicarage Lane	01/02/2022	£357.00					**£357.00**		
1	BT Telephone Booth	Village Green	2017	£1.00	£143.75	01/06/2017			**£144.75**	**Y**	
	Book shelves in Telephone Box		11/09/2017	£77.75					**£77.75**	**Y**	
10	Salt Bins	Streatley & Stitchens Green	various	£1,000.00					**£1,000.00**	**Y**	
1	Notice Board	High Street	01/10/2018	£2,059.00					**£2,059.00**	**Y**	
	Total			**£319,213.30**					**£255,108.69**		
	Emergency Planning Assets										
1	Sandhopper	St Mary's Church	08/02/2016	£440.00					£440.00	**Y**	
1	Bench Scale	St Mary's Church	11/01/2016	£60.00					£60.00	**Y**	
	Sandbags		08/02/2016	£492.00					£492.00	**Y**	
	Water Pumps		22/09/2016	£1,274.00					£1,274.00	**Y**	
	Total			£2,266.00					**£2,266.00**		**£5,000.00**

	Total Community Assets		**£257,374.69**
	Total Assets	Agreed to Accounts and Annual Return	**£322,137.41**