

# ALDWARE AREA PARISH COUNCIL

## Asset register at 31 March 2017

Item	Asset description	Purchase price/Value	Date purchased
1	Aldwark village sign	£26.85	01/01/2006
2	Youlton village sign	£15.12	01/01/2006
3	Flawith village sign	£40.46	01/04/2006
4	Play equipment Aldwark Play Area	£9,859.00	01/07/2009
5	Aldwark telephone box	£1.00	01/07/2013
6	Flawith telephone box	£1.00	01/01/2012
7	Youlton Bench	£158	Mar-14
8	Play Area Title No NYK279715 Transferred from Official Custodian of Charities	£1,222	2003
9	Aldwark village noticeboard	£660	Jan-12
10	Public access defibrillator & heated storage	£840	27/05/2017
		<b>£12,823.43</b>	





# Aldwark Area Parish Council

<b>Bank reconciliation at</b>	31 March 2017	
<b>Balance brought forward at</b>	01 April 2016	<u>£4,986.08</u>
<b>Add receipts for year</b>		<u>£8,868.68</u>
		£13,854.76
<b>Less expenditure for year</b>		<u>£2,545.29</u>
<b>Closing balance</b>		<b><u>£11,309.47</u></b>

<b>Balance at bank and in hand at</b>	31 March 2017	
Bank account	£11,395.72	
Petty cash	£0.00	
	<u>£11,395.72</u>	
<b>Less unpresented cheques</b>	Planning seminar	£86.25
	<u>£86.25</u>	<b><u>£11,309.47</u></b>