

Epworth Town Council February 2020

Schedule of Assets and Investments

Ref.No.	Description	Identification	Date acquired	Recorded value	Custodian	Disposal/Discharge	
The Cemetery (the land)	Land & buildings	Deeds in safe	1881		The council		
Cemetery Lodge	Reinstatement value as at:		Jul-19	£179,878.24	The council	Re valued for insurance July 2019	£208,000.00
Cemetery Chapel	Reinstatement value as at:		Jul-19	£89,939.09	The council	Re valued for insurance July 2019	£140,000.00
Wooden pews	Chapel of Rest		pre 2007	£60.00	The council		
Wooden Lectern	Chapel of Rest		pre 2007	£50.00	The council		
Wooden antique style table	Chapel of Rest		pre 2007	£200.00	the council		
Silk flower arrangement			May-19	£100.00	The council		
Cemetery storage shed (brick with asbestos roof)						Demolished October 2019	£0.00
Asgard storage shed			Mar-20	£1,625.84	The council		
Cemetery Council name board			Mar-12	£275.00	the council		
Cemetery notice board (on building)			May-09	£415.00	the council		
Cemetery polite notice			Nov-10	£160.00	the council		
Security lighting	(original cost £137.00)		Jul-16	£230.00	The council	Upgraded Feb 2017	
2 seats in Cemetery 1 wooden high backed 1 old style added to inventory Oct 2018			Pre 2007	£350.00	the council		
Cemetery signage	Caution restricted view/Chapel of Rest signs		Feb-19	£122.00	the council		
Cemetery signage	"Caution uneven surface"		Oct-18	£53.00	the council		
Chapel of Rest Screens	Refurbished		Nov-18	£96.00	the council		
WW1 Memorial brass signage			Nov-14	£112.38	The council		
Waggoners sign (antique)			pre 2007	£24.19	The council	Cost of refurbishment April 2009	
Groundsman equipment:-							
Mower			Mar-10	£514.50	Groundsman	Repaired May 2018 £133.41	
Vac/blower			Nov-17	£207.50	Groundsman	Original replaced	
Brush cutter & hedge trimmer			May-10	£375.00	Groundsman		
PPE equipment			May-10	£35.90	Groundsman		
OFFICE							
Wooden tables age/make unknown not antique			Pre 2007	£10.00	clerk		
15 Plastic backed chairs (stacking)			Feb-08	£15.00	clerk		
3 no. 4 drawer metal filing cabinets			Pre 2007	£10.00	clerk		
2 door metal filing cabinet			pre 2007	£10.00	clerk		
Oil filled radiator			Feb-12	£49.98	clerk		
3 Wooden upholstered chairs			pre 2007	£30.00	clerk		
Black office swing chair			Apr-08	£32.89	clerk		
Office pinboard			Jul-10	£34.50	clerk		
2 Upholstered metal legged chairs			Gifted	£30.00	clerk		
Calculator			Oct-08	£10.00	clerk		
Sharp MX2640 photocopier	Lease hire with United Carlton	55041144		£3,700.00	clerk		
Office post box			Jan-10	£25.00	clerk		
Office digital voice recorder			Nov-14	£170.00	clerk		
HP desk top computer (all in one)			Sep-14	£668.74	clerk		
lap top computer and projector			Jun-11	£768.70	clerk		
Office safe (second hand)			May-14	£1,125.00	clerk		
Chairman's Pendant			Pre 2007	£2,121.80	clerk		
8 fold baseline panel kit			Aug-10	£180.00	clerk		
Mobile phone	Purchase on plan from O2 -expired			£168.00	clerk		
Paper shredder			Feb-17	£141.00	clerk		
Wheelchair ramp			Nov-17	£125.00	clerk		
2 fire extinguishers			Jan-18	£198.65	clerk		

Epworth Town Council February 2020
Schedule of Assets and Investments

Fibreglass swingback ladders			Oct-19	£66.65	clerk		
New office carpet			Dec-18	£600.00	clerk		
Domestic Microwave			Jan-17	£40.00	clerk		
Domestic mini fridge			Oct-19	£82.50	clerk		
Replacement storage heater (office)			Nov-10	£445.63	clerk		
External key store			Dec-10	£33.09	clerk		
Projector stand			Dec-12	£24.98	clerk		
Projector screen			Apr-12	£112.66	clerk		
Computer equipment (assistant clerk)			Jun-19	£470.76	clerk		
Office chair (assistant clerk)			Jul-19	£70.00	clerk		
New laptop (assistant clerk)			Sep-19	£112.80	clerk		
STREET FURNITURE							
Market Cross (as insured 2018/2019)	Impact damage street furniture		pre 2007	£27,708.59	The council	Value to be queried?	
Water bowser			Pre 2007	£1,000.00	The council	new tyres Nov17 £34.00 Battery & charger Sep2019 £80.00	
Glasdon Phoenix seats (2)	Hollingsworth Lane & Woodland Way		Jun-08	£821.33	The council		
Rectory Street seat			Feb-09	£385.15	The council		
Hanging baskets (self watering) 24	(24 self watering @ £27.23 each)		Feb-19	£653.52	The council		
Hanging baskets		66 standard @ £6.99	Pre 2007	£461.34	The council	In storage	
Hanging baskets self watering (4)			Apr-09	£116.00	the council		
Hanging baskets self watering (10)			Nov-09	£270.00	the council		
Hanging basket brackets (heavy duty)			Oct-18	£245.00	The council		
Standard brackets 66						Replaced February 2017 with HD brackets	
Hanging baskets and heavy duty brackets (10)			Feb-19	£126.49	the council		
50 self watering hanging baskets			Feb-20	£2,055.13	The council		
2 black square planters (plantscape)			Mar-15	£602.00	The council		
2 wooden planters			Feb-18	£360.00	The council		
Pinfold plaques - Rectory Street & West End			Unknown	£160.00	The council		
Glasdon bench	Albion Hill		Unknown	£385.15	The council		
Market Place notice board			Unknown	£250.00	The council		
Market Square Seat Lion Head Seat			Gifted	£1,043.50	The council		
Bench Newlands Way			May-13	£76.85	The council		
Bench Woodlands Way			May-15	£76.85	The council		
2 dog waste bins Rectory Street & Greengate			Jul-16	£300.00	The council	(fitted price £209.00 each)	
3 x Dog waste bins (original @ £87.18)	Locations to be confirmed (Church Lane),		Date 2016	£387.18	The council		
2 dog waste bins Fieldside/Studcross corner & Blow Row)			Aug-18	£200.00	the council		
1 dog waste bin	Location to be confirmed		Apr-12	£90.88	the council		
Market Place litter bin			Aug-10	£355.11	The council		
Beacon plaque (Croft Castings)	cheque no 103408		May-13	£265.00	The council		
4 (2nd hand) planters @ £50.00 each				£200.00	The council		
Foster Barnes benches (Antique cast iron refurb)	Church Lane & Burnham Road		Gifted	£1,500.00	The council	Repaired March 2018	
8 Aluminium signs for planters			Jul-18	£134.00	The council		
4 Salt bins Manor Court; Fieldside/Birchfield Rd;/KHC & High St			Unknown	£700.00	The council		
KINGS HEAD CROFT (the land)	Deeds in safe			£1.00	Epworth TC		
Young children's Play Equipment			Aug-10	£42,656.00	Epworth TC		
climbing frame, set of 2 cradle swings, 2 rockers, round-a-bout, 2 bench seats, 2 bins					Epworth TC		
and 2 upright items (mirror and "O's & X's")					Epworth TC		
Old Playground equipment (1 set of cradle swings)			Sep-10	£463.37	Epworth TC	seats replaced Aug 2019 £436.80	
Playdale swing unit (City junior swing)			Oct-15	£1,582.70	Epworth TC		
Plaque (Solar signs) Council contact notice			Jun-14	£86.00	Epworth TC		

Epworth Town Council February 2020
Schedule of Assets and Investments

Plaque			Jun-11	£132.45	Epworth TC	
Brick plinth		Rebuilt	Feb-14	£772.00	Epworth TC	
Additional signage (Timpsons)			Nov-16	£32.00	Epworth TC	
Kissing Gate - Church Lane entrance (Pugh Lewis)			Apr-15	£1,250.00	Epworth TC	
2 new seats on pathway (black metal - Pugh Lewis))			Mar-15	£1,200.00	Epworth TC	
New play equipment (Playdale)						
Newcastle Climbing frame (playdale)			Apr-15	£7,099.20	Epworth TC	
Team swing (playdale)			Apr-15	£2,209.50	Epworth TC	
Rota bounce (playdale)			Apr-15	£2,578.50	Epworth TC	
Metal seat on grass (playdale)			Apr-15	£589.00	Epworth TC	
Swing barrier (playdale)			Apr-15	£612.00	Epworth TC	
Post & rail fence			Apr-17	£600.00	Epworth TC	
2 dog control notices			Dec-15	£200.00	Epworth TC	
Pic nick bench/seat wooden (Anchor fast)			May-11	£474.50	Epworth TC	
Picnic bench			Mar-16	£494.98	Epworth TC	Burnt to be replaced (in stock)
Additional replacement bin			Jan-19	£290.00	Epworth TC	
In stock 2 replacement NBB picnic benches	Jan 2017 £504.96 & Nov 2017 £661.83		Jan-17	£1,166.79	Epworth TC	To be fitted
Glasdon litter bin			Dec-08	£428.21	Epworth TC	
Additional bin (by wooden bench)			May-13	£410.00	Epworth TC	replaced January 2019
Safety railings (by fenced play area)			May-13	£279.75	Epworth TC	
CCTV installation			Oct-19	£1,900.00	Epworth TC	
MISCELLANEOUS ITEMS						
Watering can & 2 x 25L water containers			Jun-18	£21.26	Epworth TC	
80 x Event poppies			Oct-18	£240.00	Epworth TC	
Tommy Silhouette			Sep-18	£250.00	Epworth TC	
Epworth TC banner, Pop-Up banner & badges			Sep-18	£191.59	Epworth TC	
6ft Aluminium "Tommy"			Aug-18	£646.92	Epworth TC	
52 cast iron poppies			Aug-18	£198.72	Epworth TC	
Large event poppies			Oct-18	£240.00	Epworth TC	
Red Ensign Flag			Jul-17	£33.00	Mechanics Institute	
Commonwealth Flag			Sep-15	£38.00	Mechanics Institute	
High viz jackets			Aug-16	£28.59	Epworth TC	
6 High viz vests			Mar-19	£39.00	Epworth TC	
CLOSED CHURCHYARD						
Value for insurance purposes only	5 memorials malicious damage only				St Andrew's Church	
Samuel Wesley - chest vault; Charles Dundas -cross; Edward Maw - chest vault;					St Andrew's Church	
William Fielding - obelisk; William Read - vault style	£79,000.00				St Andrew's Church	-£79,000.00 insurance only
Turbary Road	Written history in records		Historical	£1.00	Epworth TC	shared responsibility with NLC
		Total value		£396,872.07		

NOTE: buildings valuation corrected following internal auditors report.

27.04.20 C Maguire clerk/RFO