

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020

FIXED ASSETS

	<u>Purchase Cost</u>	<u>Purchase Date</u>	<u>Disposable Date</u>
<b>(A) Movements in the year</b>			
4 X Road Signs	£480.00	Apr-19	
2 Replacement CCTV Cameras	£4,751.49	Oct-19	
Self Closing Gates	£1,700.00		
HP 255 AMD Ryzen Windows Laptop	£461.67	Mar-20	
Office Drawers	£170.00	Mar-20	
83 LED Street Lights	£16,920.00	Mar-20	
<b>Total</b>	<b>£24,483.16</b>		
<b>(B) Disposals</b>			
1 Past Mayoral Badge	100	2009	
<b>TOTAL</b>	<b>£100.00</b>		2019

(C) As at the 31st March 2020 the following assets were held:

Community Assets

Boer War Plaque - Town Hall	£1.00
Eglantyne Jebb Memorial	£7,680.79
Euro Flag	£60.00
1 Union flag - Wharf Head	£86.94
1 Union Flag	£65.00
Commonwealth Flag	£58.00
Flag - St George	£41.00
2 Armed Forces Flags	£20.00
<b>Flag Poles x 2</b>	<b>£2.00</b>
War Memorial (Insured by St. Mary's Church)	£1.00
Bus Shelters (2)	£21,677.23
3 Aerial Masts and 1 Digital Recorder	£15,021.33

CCTV Camera's (10)	£15,539.00
Street Lighting (83 columns)	£1.00
Street Furniture Benches £100.00 x 28	£2,800.00
4 Welcome Entry Signs	£8,106.75
Playground Equip. Beech Grove/Kingfisher Walk	£31,910.00
Commemorative Plaque, Ellesmere Hotel	£879.90
Festival Banners (40)	£4,828.00
Old Town Clock	£8,000.00
33 Green Pine Christmas Trees & lights	£3,110.25
2 Bay Decorative Notice Board & Posts	£1,570.00
Defibrillator Cross St. Toilets	£1,500.00
Large planters on poles x 20	£20.00
Hanging baskets on Market Hall x 4/Town Hall x 4	£8.00
3 Tier planter - x 3. 2 Tier planter x 2- promenade	£5.00
Hay baskets - Willow Street x 7	£7.00
Plant tubs - Town Hall x 5	£5.00
2 Half hayracks - Cross St	£2.00
10 230v LED Garland 20m	£632.00
New Street Lighting Column	£454.00
Shield - Lakelands School	£75.00
Beech Grove Play Equipment	£20,000.00
Defibrillator (donated by Mason, Insurance schedule insured for £1,600.00)	£0.01
WW1 Commemorative Plaque - Town Hall	£2,000.00
2 Goal posts - Beech Grove	£505.00

#### **Land and Buildings**

Town Hall	£804,392.40
Store Shed Community Hall	£67,032.50
Cross Street Toilets	£125,700.00
Crane - Public Square	£1.00
Cemetery (Jointly owned by ETC and Ellesmere Rural Council)	£1.00
Beech Grove Playing Fields	£1.00
Birch Road Recreation Ground	£1.00

Berwyn View Recreation Ground	£1.00
Boathouse)	£777,800.00
Watch Cottage)	£50,000.00
Boathouses)	£50,000.00

Jointly Owned Property (ETC and SC)

\* To note that these figures do not need to be declared on the Insurance Schedule as we do not insure these properties.

Chapel & Store 50%	£84,613.50
Lodge 50%	£143,841.50
Chapel Contents 50%	£2,390.00
External Equipment 50%	£8,854.50

#### Civic Items

New Mayoral Chain	£1,712.69
Deputy Mayor's Badge of Office	£437.23
Past Mayoral Badges	£300.00
Civic Regalia Silver Cup Window Competition	£2,954.99
Gavel and Base	£1,317.45
Old Mayoral Chain	£1,000.00
<b>Ribbon Collerette</b>	<b>£15.88</b>

#### Office Contents/Equipment/Town Hall Contents

Ricoh Photocopier	£1,152.25
Epsom Photocopier	£73.33
Exhibition Stand	£1.00
4 four drawer filing cabinets	£1.00
3 advertising boards	£1.00
Computer Stone 218209 17 inch LG Monitor	£1,345.76
Office Professional Software	£1.00
Paper Shredder x 3	£101.00
Ibico 1232 adding machine	£1.00
1 New Computer and LG Monitor	£1.00

1 New Stationery Cupboard	£1.00
1 New CCTV Camera	£1.00
1 New Laptop	£1.00
1 New Printer	£1.00
Furniture and Staging	£1.00
Office Equipment - Ladders etc	£1,471.21
Contents of Store Shed	£1,000.00
Display Cabinet on permanent loan from Ellesmere College	£1.00
Contents of Town Hall	£25,000.00
Art Screens	£2,000.00
Keyboard & Amplifier	£1,206.98
Stage Curtains - Main Hall	£50.00
Branded Crockery	£558.32
Dictaphone	£50.00
Karcher FP222 Floor Buffer	£24.00
Desk (from Shropshire Council)	£1.00
Chair (Shropshire Council)	£1.00
NEC M230X Projector & Lamp	£355.00
Sahara 1.8 pull down screen (2)	£118.00
Data protector trolley	£119.00
Data protector trolley platform	£29.00
Toshiba Tecra A11 laptop/software	£683.83
Phoenix 48 key safe	£86.70
Packard Easynote TE Laptop and 2 microsoft packages	£707.00
<b>Blinds - Main Hall</b>	<b>£2,700.00</b>
<b>Salt Spreader</b>	<b>£53.00</b>
<b>Printer Siemens</b>	<b>£132.00</b>
<b>Ladder</b>	<b>£132.80</b>
<b>Committee Tables</b>	<b>£1,412.00</b>
<b>External Cigarette Bins</b>	<b>£155.25</b>
<b>Fridge/Freezer</b>	<b>£249.17</b>
<b>Heavy Duty Sack Truck</b>	<b>£74.33</b> January, 2018
<b>4 x BMAXX Marquees with valances</b>	<b>£3,080.00</b> December, 2017

32 Stacking weights	£1,280.00 December, 2017
4 Tablecloths	£300.00 December, 2017
Silent Soldier Figure	£250.00 March 2019
New Computer Harddrive	£769.00 July 2018
<u>Total</u>	<u>£2,315,772.77</u>
<u>TOTAL + Movements in the Year - Disposables =</u>	<u>£2,340,155.93</u>