

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

FIXED ASSETS

	<u>Purchase Cost</u>	<u>Purchase Date</u>	<u>Disposable Date</u>
<u>(A) Movements in the year</u>			
HP Laptop - Admin Assist	£166.67	Jan-23	
Monitor - Admin Assist	£89.99	Aug-22	
Laptop- Cem Co-ordinator	£275.00	Mar-23	
Memorial Benches x2	£1,410.00	Nov-22	
Total	£1,941.66		
<u>(B) Disposals</u>			
TOTAL	£0.00		

(C) As at the 31st March 2022 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	
Flag Poles x 2	£2.00	
War Memorial (Insured by St. Mary's Church)	£1.00	
Bus Shelters (2)	£21,677.23	
3 Aerial Masts	£14,621.33	Feb-21
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	
4 X Road Signs	£480.00	Apr-19
2 Replacement CCTV Cameras	£4,751.49	Oct-19
Self Closing Gates	£1,700.00	
83 LED Street Lights	£16,920.00	Mar-20
LED Street Light	£220.00	Mar-21

Land and Buildings

Town Hall	£772,000.00	Revalued 2021
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
Ribbon Collerette	£15.88

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
5 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		
Furninture and Staging	£1.00		
Office Equipment - Ladders etc	£1,471.21		
Contents of Store Shed	£1,000.00		
Dispaly Cabinet on pemanent loan from Ellesmere College	£1.00		
Contents of Town Hall	£25,000.00		
Art Screens	£2,000.00		23/05/2023
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		
Blinds - Main Hall	£2,700.00		
Salt Spreader	£53.00		
Printer Siemens	£132.00		
Ladder	£132.80		
Committee Tables	£1,412.00		
External Cigarette Bins	£155.25		
Fridge/Freezer	£249.17		
Heavy Duty Sack Truck	£74.33	Jan-18	
4 x BMAXX Marquees with valances	£3,080.00	Dec-17	23/05/2023
32 Stacking weights	£1,280.00	Dec-17	23/05/2023
4 Tablecloths	£300.00	Dec-17	23/05/2023
Silent Soldier Figure	£250.00	Mar-19	
New Computer Harddrive	£769.00	Jul-18	
HP 255 AMD Ryzen Windows Laptop	£461.67	Mar-20	
Office Drawers	£170.00	Mar-20	
Telephone Handsets x2	£300.00	Jan-21	
Telephone Handset	£110.00	Feb-21	
CCTV Computer Harddrive	£476.20	Feb-21	
Webcam	£52.67	Aug-21	
2 x Smiley Road Signs	£5,350.00	Mar-22	
2 x Vandal proof toilet doors	£4,900.00	Mar-22	

2 x Benches	£920.00	Jul-21
Arbour	£560.00	Jul-21
Dell Latitude Laptop	£649.00	Jun-21
Keyboard	£29.16	Nov-21
Shredder	£62.49	Nov-21

<u>Total</u>	£2,321,093.05	
--------------	---------------	--

<u>TOTAL + Movements in the Year - Disposables =</u>	<u>£2,323,034.71</u>	
--	----------------------	--