

Asset Registrar	Year of Purchase	Minuted Cost	Insured Value 2017		Insured Value 2016		Insured Value 2015		Insured Value 2014		Insured Value 2013		Insured Value 2012		Insured Value 2011		Insured Value 2010		Insured Value 2009		Insured Value 2008		
			31.04.17	31.04.16	31.04.15	31.04.14	31.03.13	31.03.12	31.03.11	31.03.10	31.03.09	31.03.08	31.03.07	31.03.06	31.03.05	31.03.04	31.03.03	31.03.02	31.03.01	31.02.00	31.02.99	31.02.98	
Bus Shelter	11/03/2003	5,112.07	33,890.75	32,897.26	32,897.26	11,987.42	7,626.51	7,626.51	7,280.68	6,781.04	6,397.21	6,397.71											
Park Bench	Gifted	225.00				336.28	336.28	336.28	321.03	298.95	282.03	282.03											
Notice Board	11/03/2003	890.00				2,608.15	2,608.15	2,489.88	2,319.35	2,188.07	2,188.07	2,188.07											
Trough	Gifted	178.50				written off	written off	written off	189.21	178.50	178.50	178.50											
Noticeboard near Village Hall	08/09/2009	1,181.05				1,067.33	written off	written off	1,018.93	949.00													
Street Furniture																							
Gates and Fences	11/01/2005	1,490.00	8,024.17	6,814.68	6,814.68	6,423.49	2,926.44	2,926.44	2,793.74	2,602.02	2,454.74	2,454.74											
Fencing at Play Area additional																							
Fencing added 08.12.15 cost		£384.00																					
Grl Bin	10/09/2002 see below	145.00					3,309.96	3,309.96	3,159.86	2,942.88	2,776.31	2,776.31											
Foxes head (Memorial)	14/02/2013	371.06				569.95	553.35	553.35	528.25	492.17	464.32	464.32											
Historic Memorial																							
Playground Equipment (included fencing and																							
2. Polynesia Hippo Springer's	10/09/2002	see above	17,329.42	12,820.45	12,444.62	12,444.62	11,730.25	1,039.21	992.09	924.30	871.99	871.99											
Three Seat Anti-wrap swing	10/09/2002	see above					1,753.39	1,753.39	1,673.88	1,559.31	1,471.05	1,471.05											
Action Pacr TOBA	10/09/2002	see above					3,984.77	3,984.77	3,804.08	3,543.27	3,342.71	3,342.71											
Royalie all Steel Bench	10/09/2002	see above					393.64	393.64	375.79	349.77	329.98	329.98											
Goal Force Action Sports Wall	10/11/2009	see above	8,769.90	12,355.78	11,993.57	11,993.57	11,305.09	4,217.58	4,026.33	3,750.00													
other surfaces																							
Office Equipment																							
Acer Computer	26/05/2015	869.49		896.18	869.91	869.91	819.97	526.95	503.05	463.50	450.00	450.00											
Projector	18/08/2007	450.00						150.00	150.00	150.00	150.00	150.00											
External Hard drive	19/07/2010	150.00																					
A3 Printer	17/04/2012							50.00															
Computer Chair	31/05/2012	714.87																					
Ergo-Q Laptop Stand	31/05/2012	55.96																					
A3 Brother J6530W Printer	31/05/2012	264.43																					
Speed Indicator Device	26/09/17	2,295.00		2,295.00	2,295.00	2,295.00																	
Total	22.11.17	40,491.75	67,987.33	65,020.04	65,020.04	42,836.17	30,493.56	30,493.56	29,117.59	27,865.17	21,896.91	21,877.47											
Leases		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00											

The Council holds leases of the Recreational Ground and the Knapp from the Duke of Somerset at a peppercorn rent. As the land is dedicated to public use and may not be developed no value is attributed to it.

*Playground equipment was not costed individually in the previous Clerks minutes.

A 3 year contract was approved by Council for its insurance provision, this expires on the 31st May 2017.

Assets revalued by insurance provider representative in 2013

Signed Chairman

Date: 10/4/18

[Signature]
 C. Lyngard for and on behalf of
 Auditing Solutions Ltd

30.05.18

Maiden Bradley with Yarnfield Parish Council

Receipts and Payments

Reconciliation of Balances 2017 - 2018

Year Ended		Month Ended
31st March 2017		31st March 2018
2,707.21	Balance brought forward 1st April	£4,969.74 \
251.00	Unpresented cheques cancelled	£0.00
2,958.21	Bank Balance	£4,969.74 \
18,050.61	Add Total Receipts	18,050.61 \
18,385.54	Sub-Total	£23,020.35 \
17,334.75	Less Payments	£ 17,334.75 \
1,050.79	Balance carried forward	£5,685.60 \
	Excess of payments over receipts	
	These accumulated funds are held in the following	
4,969.74	Unity Trust Account Number 20363594	£5,685.60 \
4,969.74	Total	
0.00	less outstanding accounts unpresented cheques	£0.00
4,969.74	Total	£0.00

Signed..... *Patrick McNeil*
Chairman

Total £ -

Date 10th April 2018

Signed *[Signature]*
Responsible Financial Officer
Date 10th April 2018

[Signature]
CV Lingard for and on behalf of
Auditing Solutions Ltd
30.05.18

Date	Minute Number	Description	Precept Grant	Grants	Laptop use	Contributions	Refund	VAT Claim	Total	year to date	Document Number
11.04.17	16/319	Horringsham Parish Council IT Usage Payment March 2017			8.00				8.00	£8.00	1
11.04.17	16/319	Horringsham Parish Council Microsoft Publisher Training course shared cost				40.00		495.02	40.00	£48.00	2
11.04.17	16/319	HMRC VAT reclaim 30.05.16-31.01.17						495.02	495.02	£543.02	3
21.04.17	17/026	Wiltshire Council Precept 1/2 year Payment	7,170.89						7,170.89	£7,713.91	4
18.05.17	17/055	Horringsham Parish Council IT Usage Payment April & May 2017			16.00			695.02	16.00	£7,729.91	5
30.05.17	17/045	HMRC VAT reclaim 01.02.17-30.05.17						695.02	695.02	£8,424.93	6
11.07.17	17/082	Horringsham Parish Council IT Usage June 2017			8.00				8.00	£8,432.93	7
11.07.17	17/082	Horringsham Parish Council WALC Councillor Training Course Contribution June 2017				137.82			137.82	£8,570.75	8
13.09.17	17/112	Wiltshire Council Precept 1/2 year payment	7,170.89						7,170.89	£15,741.64	9
21.09.17	17/112	Horringsham Parish Council IT Usage Payment July Sept 2017			16.00				16.00	£15,757.64	10
09.10.17	17/100	Wiltshire Council Area Board Grant Speed Indicator Device		1,147.50					1,147.50	£16,905.14	11
02.11.17	17/140	Horringsham Parish Council IT Usage October & November 2017			16.00				16.00	£16,921.14	12
02.11.17	17/140	SLCC National Conference Horringsham PC Contribution				110.00			110.00	£17,031.14	13
02.11.17	17/136	HMRC VAT Reclaim 13.06.17 - 10.10.17						400.88	400.88	£17,432.02	14
20.12.17	17/192	Horringsham Parish Council IT usage December 2017			8.00				8.00	£17,440.02	15
15.01.18	17/218	Horringsham Parish Council IT usage January 2018			8.00				8.00	£17,448.02	16
18.01.18	17/218	HMRC VAT reclaim 01.11.17-31.12.17					29.00	557.59	557.59	£18,005.61	17
01.02.18	17/192	EBay Ink cartridges Sale					29.00		29.00	£18,034.61	18
09.03.18		Horringsham Parish Council IT Usage February/March 2018			16.00				16.00	£18,050.61	19
Total			14,341.78	1,147.50	96.00	287.82	29.00	2,148.51	18,050.61		

CV *[Signature]* for and on behalf of
Auditing Solutions Ltd
30.05.18

[Signature]
[Signature]

Budget Comparison

Description	Budget 2017/2018	Actual	Variation
BRWD	5,438.59	£4,969.74	468.85
Top Up Grant	-	14,341.76	0.02
Precept Grants	14,341.76	1,147.50	-
Laptop use Contribution	96.00	96.00	-
Contributions	150.00	287.82	-
Refund	500.00	29.00	-
VAT Claim	20,526.35	2,148.51	1,648.51
Total	20,526.35	23,020.35	2,494.00
		18,050.61	- 2,494.00
Wages GGA 1972 s111	4,463.68	4,550.84	87.16
Heating, light, wear & tear GGA 1972 s111	1,277.92	1,177.26	10.66
Advertising GGA 1986 (5)	260.00	260.00	-
Office Expenses GGA 1972 s111	280.00	316.43	36.43
Website provision GGA 1972 s111	60.00	47.88	12.12
Equipment GGA 1972 s111	200.00	420.43	220.43
Capital Equipment Reserves	1,200.00	0.00	1,200.00
Insurance GGA 1972 s111	500.00	487.31	12.69
Training/Regional Conference GGA 1972 s111	440.00	280.65	159.35
Room Hire GGA1972 s111	170.00	170.00	-
Subscriptions GGA 1972 s 143	200.00	355.92	155.92
Data proc/Freedom of Info GGA 1972 s111	35.00	0.00	1,000.00
Election Expenses GGA 1972 s111	1,000.00	170.00	-
Internal Audit GGA 9172 s150(5)	100.00	100.00	-
External Audit GGA 9172 s150(5)	165.00	230.49	65.49
Clerks Travelling GGA 1972 s111	3,000.00	2,891.68	108.32
Grounds maintenance & Public Health Act 1875	3,600.00	0.00	3,600.00
Risk & Reserves Depreciation	2,090.00	0.00	2,090.00
Play Area GGA 1972 Schd 14 Public Health Acts 1875 s164	330.00	0.00	330.00
Repairs Public Health Act 1875 s164	10.00	120.00	68.00
Rent Rec/ Knapp Public Health Acts 1875 s164	500.00	1,688.86	1,188.86
VAT GGA 1972 s111	0.00	0.00	-
GGA 1972 Section 137 Grants	1,000.00	483.00	517.00
Grants other	250.00	2,295.00	2,045.00
General Power of Competence	100.00	0.00	100.00
Traffic Signs SID costs Road Traffic Regulation Act 1984 s72(1)	200.00	220.00	20.00
Chair Allowance GGA 1972 ss15 (5)	72.00	72.00	-
SLCC National Conference GGA 1972 s111	20,526.35	17,334.75	3,188.85
Bank Charges GGA 1972 s111			
Total			

GPC Grants Awarded

Mere Link Scheme Grant Award	250.00
Headspace Salisbury	20.00
Maiden Bradley Memorial Hall	200.00
Electricity Grant re Defibrillator at Shop	13.00
Total	483.00
Budget	1,000.00
Still to award	-517.00
£500.00 agreed to be wired for the SID project	17.00

250.00	£	17.00
20.00		
200.00		
13.00		
483.00		
1,000.00		
-517.00		
17.00		

£500.00 wired for SID purchase
left in the Grant Budget

Handwritten signature
 on behalf of
 Auditing Solutions Ltd
 30.05.18

Budget wired actioned 16.05.17 see 9th May 2017 minutes for details