

Llanfair Waterdine Parish Council Asset Register 2024

No.	Item	Date Purchased	Acquisition/		Notes
			Nominal Value	Estimated replacement cost for insurance	
1	Laptop	Apr-16	£ 300.00	£ 400.00	Printer removed as no longer in use.
2	Notice Board - Everest Hall	unknown	£ 56.67	£ 325.00	From websites
5	Village Signs	Aug-20	£ 224.97	£ 225.00	Actual cost
6	Joan Adams Community Field		£ -	£ -	LWPC is custodian trustee
7	Ceremonial Scroll		£ 1.00	£ -	With the Chairman
8	Llanfairwaterdine Village Green	Registered 21/7/1978	£ 1.00	£ -	Ref VG19
			£ 583.64	£ 950.00	
	NB Phone Box Gifted to Trust			£ 412.00	Office
				£ 1,597.00	Street

Extract from The Practitioner's Guide 2023

5.115. The value of trust property must not be shown in the authority's books of account and on the AGAR as authority property. Trust assets held by the authority as custodian or managing trustee should, however, be recorded in the authority's asset register and identified there as 'charity assets held by the authority as trustee' with their value excluded from the total.