

Threapwood Parish Council AUDIT 2023

Asset Register

Fixed Asset	Date Purchased	Cost	31 March 2023 insured	Disposal date
Notice Board (Sarn Road)			Yes	
Seat (The Green)			Yes	
Notice Board (Shop)			No	
Defibrillator	07/07/2017	1505.00	1600.00	
War Memorial & Street furniture			24000.00	
Laptop	10/02/2016	191.65	No	31/03/22
Printer / Scanner / Copier	10/02/2016	169.99	No	31/03/22
Total			£23600	

S137

The limit for spending under this Council in the year of account was £2312.96 (255 electors @ £8.82)
The council spent £50.00

Bank Reconciliation at 31st. March 2023

Cash Book	Balance b/fwd	3064.39
	+ Receipts	3586.09
	- Payments	3853.47
		2797.01
TSB Bank	Business Account	898.81
TSB Bank	Bus Instant Access	1898.20
		2797.01