

FIXED ASSET - 2021/22

ADDITIONS

<u>Date</u>	<u>Description</u>	<u>Qty</u>	<u>Purchase Cost</u>	<u>CC</u>		
24.05.21	Safe	1	305		4900	102
05.08.21	Ultrawide LED Monitir	1	251		4900	102
06.08.21	iPhones	2	760		4900	102
09.08.21	Ultrawide IPS Monitir	1	277		4900	102
19.08.21	Dell Inspiron 14	10	5,073		4900	102
23.08.21	Dell Inspiron 14	2	998		4900	102
27.08.21	Dell Inspiron 14	10	5,073		4900	102
20.09.21	Table & Chairs	1&2	475		4900	102
18.10.21	PAT Tester	1	311	13,523 Admin	4900	102
10.06.21	CCTV Camera- Fistral	1	9,231		4900	201
31.08.21	Radios		724		4900	201
31.08.21	CCTV Camera Edgecumbe	1	3,644		4900	201
31.08.21	CCTV Server	1	5,150		4900	201
31.08.21	CCTV Camera Doorstep Green	1	12,802	31,551 CCTV	4900	201
01.04.21	Soap Dispenser		799		4900	202
07.01.22	Narrowcliff Storeroom		8,600		4199	226
30.09.21	Porth Refurbishments		8,833	18,232 Toilets	4199	228
25.11.21	Christmas Lights		8,796	8,796 Xmas Lights	4900	203
12.11.21	Skatepark Signs		412	412 Skatepark	4900	251
31.08.21	Play Equip. Doorstep Green		130,020		4900	261
01.07.21	Blower & hedgetrimmer		383		4260	260
05.08.21	Lawn Mowers		1,800		4260	260
18.01.22	Fence - Trenchcreek Allot.		867	133,070 Open Spaces	4900	268
04.02.22	Marquee		24,000		4900	301
28.03.22	Tarpaulin		597	24,597 Fest & Events	4900	301
13.05.21	Café Furniture		1,002		4199	303
27.07.21	Signage		9,760		4199	305
30.08.21	Bin Store		4,510		4900	305
30.04.21	Bandstand		18,800	34,072 Killacourt	4199	305
25.10.21	Heater - BID Office		270		4900	651
25.03.22	Keys & Cores		3,682	3,952 Offices	4900	651
01.06.21	Barriers		6,600		4901	701
12.07.21	Tables & Chairs		9,649		4900	701
30.07.21	Blinds & Letter Boxes		626		4900	701
23.08.21	Fire Extinguishers		1,355		4900	701
22.10.21	Intruder Alarm		2,612	20,842 Mountwise	4901	701
	Atlantic Road Car Park		0			
23.03.22	Atlantic Road Signs		628	628 Atlantic Road	4900	262
TOTAL Additions			<u>289,675</u>	<u>289,675</u>		

DISPOSALS

Office Equip.& Other	17,168	
Christmas Lights	6,402	Replaced/Written Off
CCTV	1,800	Replaced
Land & Buildings	400	
	<u>25,770</u>	
Assets as at 31.03.21	3,299,555	
Assets as at 31.03.22	<u>3,563,460</u>	