

**PENRITH TOWN COUNCIL
ASSET REGISTER 2021-22: RECONCILIATION**

2021-22 Transactions

Category	Asset	Custodian	Location	Date acquired	Cost £	Transfer Value £
Asset Value: 31 March 2021					124,313.28	50.00
Purchased in 2021/22:						
Seats & Benches	Adjustment to Lowther Seat & Plinth accrued 31 March 2021 - Estimate £925, actual £850.75	Services & Contracts Manager	Fairhill Park	31/03/2021	(74.25)	
Civic Regalia	Vaughton - Penrith TC press with embossed seal	Clerk	Council Office	26/05/2021	485.10	
Seats & Benches	Ian Cannon - Two concrete plinths for benches, Fairhill Park	Services & Contracts Manager	Fairhill Park	05/10/2021	550.00	
Seats & Benches	Glasdon - Lowther seat	Services & Contracts Manager	Fairhill Park	20/10/2021	629.28	
Allotments	Ian Cannon Ltd - Drainage Improvements, Brackenber Allotments	Services & Contracts Manager	Brackenber	30/11/2021	9,600.00	
Office Equipment	Heatons - Fire Ranger Fireproof Safe	Clerk	Council Office	30/11/2021	855.56	
Office Furniture	Heatons - Two Quattro Extra high back office chairs	Clerk	Council Office	05/01/2022	562.24	
Bus Shelters	North Lakes Glass & Glazing - Replacement panes (substantially increase life of shelter)	Services & Contracts Manager	Bridge Lane	12/01/2022	279.17	
Street Furniture	21CC Group Ltd - 3 Platinum Jubilee Beacons	Economic Development Officer	Various	23/02/2022	1,470.00	
Seats & Benches	Glasdon - Fusion Seat (from Fairhill Community Group)	Services & Contracts Manager	Fairhill Park	16/03/2022	609.79	
Speed Indicator Devices	TWM Traffic Control Systems - Three Dual Colour Digit Large DSDs	Deputy Town Clerk	Various	30/03/2022	11,650.66	
Recreational Land	Ian Cannon - Fencing & Gates, Thacka Beck	Services & Contracts Manager	Thacka Beck	30/03/2022	4,985.00	
Office Equipment	Heatons Group - Two Fellowes AeraMax DX55 Air Purifiers 9393001	Clerk	Council Office	23/03/2022	370.00	
Seats & Benches	Glasdon - Lowther Seat, Beacon Edge	Services & Contracts Manager	Beacon Edge	23/03/2022	629.28	
Seats & Benches	Glasdon - Lowther Seat, Rimington Way	Services & Contracts Manager	Rimington Way	23/03/2022	638.65	
Recreational Land	H H Reeds - Signage, Thacka Beck	Services & Contracts Manager	Thacka Beck	31/03/2022	1,389.00	
Disposed of in 2021/22:						
IT Equipment	Samsung CLX-9 Multipurpose Printer (part of £5,778.20 IT Equipment)	Clerk	Council Office/Clerk's residence	27/05/2015	(2,694.00)	
Total of assets held as at 31 March 2022:					156,248.76	50.00
					Total Value	156,298.76