

**Statement of Accounts for the Year Ending 31 March 2018**

**The following assets were purchased during the year and are included in the Full Assets List below:**

|                                                |           |
|------------------------------------------------|-----------|
| 3 x Bus Shelter Benches (purchased April 2017) | £1,650.00 |
| 1 x Dog Bin (purchased August 2017)            | £249.41   |
| 2 x Litter Bins (purchased April 2017)         | £153.95   |
| 12 x Litter Pickers (purchased February 2018)  | £124.72   |

**Added to the Assets Register as had been omitted previously:**

|                                      |         |
|--------------------------------------|---------|
| 8 x Litter pickers (purchased 2007)  | £78.30  |
| 1 x Dog Bin (purchased March 2016)   | £126.69 |
| 1 x Dog Bin (purchased January 2017) | £126.69 |

**The following assets were disposed of during the year and have been removed from the list below:**

|                 |       |
|-----------------|-------|
| 3 x dog bins    | £3.00 |
| 2 x litter bins | £2.00 |

**The following items have been amended**

|                                                                                                     |            |
|-----------------------------------------------------------------------------------------------------|------------|
| Laptop Computer: new one purchased December 2016 for £299.00. Omitted to change value previous year | £299.00    |
| Bus Shelter x 3 value at £5,024 each                                                                | £15,072.00 |

|                   | Assets                                                                                                      |                   |
|-------------------|-------------------------------------------------------------------------------------------------------------|-------------------|
| Yr 2016-17        |                                                                                                             | Yr 2017-18        |
| £8,395.32         | War Memorial                                                                                                | £8,395.32         |
| £1.00             | Wall (Facing Bicester Rd and right angled section to the point at which it adjoins The Bull perimeter wall) | £1.00             |
| £5,800.00         | Speed Activated Signs x 2                                                                                   | £5,800.00         |
| £15,073.17        | Bus Shelter x 3                                                                                             | £15,072.00        |
| £3.00             | Notices Cabinet x 2 and Public Noticeboard                                                                  | £3.00             |
| £6.00             | Street Bench x 6                                                                                            | £6.00             |
| £0.00             | Bus shelter Bench x 3                                                                                       | £1,650.00         |
| £399.15           | Laptop Computer                                                                                             | £299.00           |
| £105.00           | Copier Printer                                                                                              | £105.00           |
| £1,366.75         | Community Defibrillator and Cabinet                                                                         | £1,367.00         |
| £0.00             | Roadside village gate x 4                                                                                   | £0.00             |
| £11.00            | Dog Bin x 10 (2017) x 7 (2018)                                                                              | £7.00             |
| £0.00             | New Dog Bins x 3 (purchased March 2016, January 2017 and August 2017)                                       | £502.79           |
| £8.00             | Litter Bins                                                                                                 | £6.00             |
| £0.00             | New Litter Bins x 2 (purchased March 2017)                                                                  | £153.95           |
| £0.00             | Litter Pickers x 8                                                                                          | £78.30            |
| £0.00             | Litter Pickers x 12 (purchased March 2018)                                                                  | £124.72           |
| £116.00           | No Ball Games Sign                                                                                          | £116.00           |
| £1.00             | Open Space at The Glades                                                                                    | £1.00             |
| £1.00             | Land at The Poplars                                                                                         | £1.00             |
| £253.00           | Salt Bin x 4                                                                                                | £253.00           |
| £0.00             | West End Footpath                                                                                           | £1.00             |
| <b>£31,539.39</b> | <b>Total Assets Value</b>                                                                                   | <b>£33,943.08</b> |