

Category	Description	Location/ Custodian	Purchase/ Acquisition date	Supplier/ Installer	Notes	First or Proxy cost (relates to assets given to the CC at no cost)	Additions	Disposals	Asset Register Value	Replacement (insured) value
Land (freehold)	Car park		08/1987			£ 2,160.00			£ 2,160.00	
Capital item	Bus Shelter	Hyfrydle	1975			£ 1.00			£ 1.00	
Capital item	Flagpole	Hyfrydle	Pre-2001			£ 1.00			£ 1.00	
Land (freehold)	Cemetery		Pre-1984			£ 1.00			£ 1.00	
Land and buildings (freehold)	Storage building	Cemetery	1984							
						£ 1.00			£ 1.00	
Community Assets	War Memorial	Cemetery	Pre-2001			£ 1.00			£ 1.00	
Capital item	Ride-on Mower	Dewi Stars FC	11/09/2019		Insured by Dewi Stars FC	£ 4,550.00			£ 4,550.00	
Capital item	2nr Benches	Cemetery	Unknown			£ 1.00			£ 1.00	
Capital item	Bench	Pound Garden	Unknown			£ 1.00			£ 1.00	
Capital item	Bench	Hyfrydle	Unknown			£ 1.00			£ 1.00	
Capital item	Bench	Llwyndewi	Unknown			£ 1.00			£ 1.00	
Capital item	Bench	Passing place nr Foelallt Farm	2010			£ 1.00			£ 1.00	
Capital item	Bench	Garth Road	Unknown			£ 1.00			£ 1.00	
Capital item	Christmas Lights	Storage	21/11/2017	TME Electrical Contracting Ltd.	18/11/2021 Replacement power supply	£ 709.50	£ 149.50	£ (125.80)	£ 733.20	
Capital item	Information board	Car park	07/11/2013	Image Displays		£ 1,248.00			£ 1,248.00	
Capital item	Defibrillator & cabinet	West wall - Foelallt Arms	01/05/2016	British Heart Foundation	Grant funded/ Donated to CC	£ 1.00			£ 1.00	£ 2,666.33
Capital item	Chain of office	Chair's address	Unknown	Rhiannon Jewellery		£ 1.00			£ 1.00	£ 4,637.10
Capital item	Filing cabinet	Burial Clerk's address	Unknown			£ 1.00			£ 1.00	
Capital item	Grit Bin	Pound Garden	25/11/2019	CCF		£ 150.00			£ 150.00	
Capital item	Grit Bin	Verge opposite vilage hall	25/11/2019	CCF		£ 150.00			£ 150.00	
Capital item	Grit Bin	Pont Llanio	25/11/2019	CCF		£ 150.00			£ 150.00	
Capital item	Noticeboard	Community Centre	Unknown	Unknown		£ 1.00			£ 1.00	
Land and buildings (freehold)	Village Hall and Recreation Ground				Charity assets held by the council as trustee	£ -			£ -	
Capital item	Laptop	Clerk's address	15/09/2022	Pugh Computers Ltd	S/N: MP26BAKY	£ 556.56			£ 556.56	
Capital item	Filing cabinet	Clerk's address	16/09/2022	Compass Office Supplies		£ 136.00			£ 136.00	

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Capital item	Interactive display and hybrid meeting equipment	Llanddewi Brefi Village Hall and Recreation Ground	31/03/2022	Pugh Computers Ltd	Equipment purchased with LEADER grant & donated to the Village Hall charity	£ 6,040.94	£ 6,040.94	£ (6,040.94)		
Capital item	Video camera and mast	Llanddewi Brefi Village Hall and Recreation Ground	11/04/2022		Equipment purchased with LEADER grant & donated to the Village Hall charity	£ 1,027.40	£ 1,027.40	£ (1,027.40)		
					Amazon/ Hague & Co					
Total						£ 15,866.00	£ 149.50	£ (125.80)	£ 9,848.76	£ 7,303.43

Notes

1) Accounts and Audit (Wales) Regulations 2014 (as amended), Regulation 6 requires the Council to ensure that it maintains a record of its assets.

The Council's Financial Regulations requires council authority for items over £100 to be sold/ disposed of or purchased / acquired.

Commercial concepts of depreciation, impairment adjustments, etc are not appropriate for local councils. For reporting purposes therefore, the 'book' value of fixed assets may remain constant until disposal.

Trust assets held by the council as custodian or managing trustee should, however, be recorded in the council's asset register and identified there as 'charity assets held by the council as trustee' with their value excluded from the total. (Governance and Accountability for Local Councils in Wales - A Practitioners Guide (2019 edition)).

2) Where the purchase value is unknown, a nominal figure of £1.00 is inserted.

3) The replacement value figures are inserted for insurance purposes.

4) The total Asset Value figure will be inserted into the annual return representing the total value of the Council's fixed Assets at purchase cost

Disposals:

Item	Reason	Minute ref	Meeting date
Xmas lights power supply	Not repairable	897/14	11/10/2021
Interactive display and hybrid meeting equipment, Video camera and mast	Donated to Village Hall	995/15	09/01/2023