

Budget Report to 31 December 2024					
		EXPENDITURE	Overspend Amount	%	
101	4025	Insurance	410	23	Increased cost of cover
101	4036	Property maintenance	1013	96.5	Replacement guttering £1,644
105	4018	Health & safety	211	7	Asbestos report £500
105	4025	Insurance	26	6.6	Increased cost of cover
201	4021	Telephone	54	5.7	Mobile contract price increase
201	4038	Contracts	70	0.06	Journal should be 4014
203	4025	Insurance	9	0.6	Increased cost of cover
205	4018	Health & safety	1507	30.1	Toilet heat detector £788, legionella repairs £827
301	4018	Health & safety	543	13.9	Heating repairs £711
301	4025	Insurance	683	17.1	Increased cost of cover for refurbishment
401	4018	Health & safety	224	35.6	Asbestos report £250
		INCOME	Amount Over Budget		
101	1030	Letting income	58		Council Chamber hire
101	1089	Miscellaneous income	317070		CAB refuse, £307,754 VH COF, Henry Smith £8,300
101	1090	Interest	2923	17.2	
201	1020	Pitch income	5,462	54	
201	1089	Miscellaneous income	42070		FF grant £6,612, Betty Riseley grant £26,515, GACT grant £2,000, PIC £4,552, SCC grant £1,101, grounds income
202	1200	Car park income	8970		Oct - Dec not yet invoiced
203	1051	Hire income	17649	102.4	Pickle ball
204	1030	Rent received	11392	213.9	Accrual
205	1010	Hire income	12477	98.2	Bridge Club use during VH works
301	1030	Hire income	19363	181.8	Alpher Coffee
401	1040	Burial Fees	12281	106.6	
401	1041	Memorial Fees	8966	77.8	
401	1042	Grant of Rights	9046	126.9	
401	1043	Transfer of Rights	1432	118.7	

Detailed Income & Expenditure by Budget Heading 01/01/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION							
1030 LETTING INCOME	58	0	(58)			0.0%	
1076 PRECEPT	539,388	539,388	0			100.0%	63,500
1089 MISCELLANEOUS INCOME	317,070	0	(317,070)			0.0%	316,452
1090 INTEREST RECEIVED	19,963	17,040	(2,923)			117.2%	
ADMINISTRATION :- Income	876,478	556,428	(320,050)			157.5%	379,952
4001 STAFF PAY/OP COSTS	51,772	72,312	20,540	20,540		71.6%	
4008 TRAINING	850	1,500	650	650		56.7%	
4009 TRAVELLING EXPENSES	61	100	39	39		61.3%	
4011 RATES	4,681	5,760	1,079	1,079		81.3%	
4014 ELECTRICITY	1,667	5,300	3,633	3,633		31.4%	
4016 CLEANING	709	1,000	291	291		70.9%	
4018 HEALTH & SAFETY	2,588	3,000	412	412		86.3%	
4019 SECURITY	250	892	642	642		28.0%	
4020 MISC. EXPENSES	378	1,050	672	672		36.0%	
4021 TELEPHONE/FAX	2,085	3,300	1,215	1,215		63.2%	
4023 STATIONERY/PRINTING	1,097	2,100	1,003	1,003		52.2%	
4024 SUBSCRIPTIONS	3,364	3,675	311	311		91.5%	
4025 INSURANCE	2,195	1,785	(410)	(410)		123.0%	
4026 COMPUTER/IT COSTS	2,855	4,200	1,345	1,345		68.0%	
4036 PROPERTY MAINTENANCE	2,063	1,050	(1,013)	(1,013)		196.5%	
4051 BANK CHARGES	136	500	364	364		27.2%	
4055 ACCOUNTING SUPPORT	1,369	2,300	931	931		59.5%	
4057 AUDIT FEES	274	2,100	1,826	1,826		13.1%	
4059 OTHER PROF FEES	2,246	5,000	2,754	2,754		44.9%	
ADMINISTRATION :- Indirect Expenditure	80,639	116,924	36,285	0	36,285	69.0%	0
Net Income over Expenditure	795,839	439,504	(356,335)				
6001 less Transfer to EMR	379,952						
Movement to/(from) Gen Reserve	415,887						
102 CIVIC ACTIVITIES							
4006 CHAIRMAN'S ALLWCE	150	450	300	300		33.3%	
4008 TRAINING	525	525	0	0		100.0%	
4009 TRAVELLING EXPENSES	90	105	15	15		86.0%	
4020 MISC. EXPENSES	3,150	3,150	0	0		100.0%	
4063 CIVIC SERVICE	185	210	25	25		88.3%	
CIVIC ACTIVITIES :- Indirect Expenditure	4,100	4,440	340	0	340	92.4%	0
Net Expenditure	(4,100)	(4,440)	(340)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 PUBLIC CONVENIENCES							
4001 STAFF PAY/OP COSTS	2,963	4,264	1,301		1,301	69.5%	
4012 WATER	199	420	221		221	47.5%	
4014 ELECTRICITY	298	700	402		402	42.6%	
4016 CLEANING	9,088	10,575	1,487		1,487	85.9%	
4018 HEALTH & SAFETY	3,211	3,000	(211)		(211)	107.0%	
4025 INSURANCE	426	400	(26)		(26)	106.6%	
4036 PROPERTY MAINTENANCE	409	2,100	1,691		1,691	19.5%	
PUBLIC CONVENIENCES :- Indirect Expenditure	16,595	21,459	4,864	0	4,864	77.3%	0
Net Expenditure	(16,595)	(21,459)	(4,864)				
107 FGP GRANTS (& S137)							
4701 GRANTS POWER GEN COMPETENCE	2,000	2,000	0		0	100.0%	
FGP GRANTS (& S137) :- Indirect Expenditure	2,000	2,000	0	0	0	100.0%	0
Net Expenditure	(2,000)	(2,000)	0				
201 RECREATION GENERAL							
1020 PITCH HIRE INCOME	5,462	10,118	4,656			54.0%	
1030 LETTING INCOME	614	0	(614)			0.0%	
1089 MISCELLANEOUS INCOME	42,070	0	(42,070)			0.0%	34,600
RECREATION GENERAL :- Income	48,146	10,118	(38,028)			475.8%	34,600
4001 STAFF PAY/OP COSTS	45,781	68,661	22,880		22,880	66.7%	
4003 TEMPORARY WORKERS	1,065	2,100	1,035		1,035	50.7%	
4008 TRAINING	320	500	180		180	64.0%	
4009 TRAVELLING EXPENSES	0	100	100		100	0.0%	
4012 WATER	(10,581)	210	10,791		10,791	(5038.4	
4017 REFUSE COLLECTION	6,311	8,000	1,689		1,689	78.9%	
4018 HEALTH & SAFETY	332	1,600	1,268		1,268	20.7%	
4019 SECURITY	344	1,050	706		706	32.7%	
4020 MISC. EXPENSES	1,663	2,500	837		837	66.5%	
4021 TELEPHONE/FAX	1,004	950	(54)		(54)	105.7%	
4024 SUBSCRIPTIONS	50	160	111		111	30.9%	
4025 INSURANCE	1,031	1,050	19		19	98.2%	
4037 GROUNDS MAINTENANCE	13,433	19,900	6,467		6,467	67.5%	
4038 EQPT HIRE/CONTRACTS	12,070	12,000	(70)		(70)	100.6%	
4039 FLOWERBEDS	0	2,100	2,100		2,100	0.0%	
4040 PLAY EQUIPT MAINT'CE	2,172	3,150	978		978	69.0%	
4041 EQPT/VHICLE/MC/MNTCE	335	3,300	2,965		2,965	10.2%	

Detailed Income & Expenditure by Budget Heading 01/01/2025

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 TREE MANAGEMENT	17,000	17,000	1		1	100.0%	
4043 TRACTOR MAINTENANCE	1,338	4,000	2,662		2,662	33.4%	
4044 FUEL & OIL	2,890	6,000	3,110		3,110	48.2%	
4048 EQUIPMENT - PURCHASE	1,396	2,200	804		804	63.5%	
RECREATION GENERAL :- Indirect Expenditure	97,954	156,531	58,577	0	58,577	62.6%	0
Net Income over Expenditure	(49,808)	(146,413)	(96,605)				
6001 less Transfer to EMR	34,600						
Movement to/(from) Gen Reserve	(84,409)						
202 CAR PARK							
1200 SNOXHALL CARPARK INCOME	8,970	0	(8,970)			0.0%	8,970
CAR PARK :- Income	8,970	0	(8,970)				8,970
4011 RATES	350	1,150	800		800	30.5%	
4014 ELECTRICITY	925	2,000	1,075		1,075	46.3%	
CAR PARK :- Indirect Expenditure	1,276	3,150	1,874	0	1,874	40.5%	0
Net Income over Expenditure	7,694	(3,150)	(10,844)				
6001 less Transfer to EMR	8,970						
Movement to/(from) Gen Reserve	(1,276)						
203 YOUTH CENTRE							
1051 YOUTH CENTRE INCOME	17,649	17,232	(417)			102.4%	
YOUTH CENTRE :- Income	17,649	17,232	(417)			102.4%	0
4001 STAFF PAY/OP COSTS	5,236	7,802	2,566		2,566	67.1%	
4011 RATES	135	3,780	3,645		3,645	3.6%	
4012 WATER	280	1,260	980		980	22.2%	
4014 ELECTRICITY	1,283	2,500	1,217		1,217	51.3%	
4015 GAS	661	3,360	2,699		2,699	19.7%	
4016 CLEANING	2,794	3,000	206		206	93.1%	
4018 HEALTH & SAFETY	3,762	5,500	1,738		1,738	68.4%	
4019 SECURITY	694	945	251		251	73.4%	
4020 MISC. EXPENSES	0	525	525		525	0.0%	
4025 INSURANCE	1,584	1,575	(9)		(9)	100.6%	
4036 PROPERTY MAINTENANCE	40	2,100	2,060		2,060	1.9%	
4059 OTHER PROF FEES	220	840	620		620	26.2%	
YOUTH CENTRE :- Indirect Expenditure	16,690	33,187	16,497	0	16,497	50.3%	0
Net Income over Expenditure	960	(15,955)	(16,915)				

Detailed Income & Expenditure by Budget Heading 01/01/2025

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 ALLOTMENTS							
1010 RENT RECEIVED	11,392	5,325	(6,067)			213.9%	
ALLOTMENTS :- Income	11,392	5,325	(6,067)			213.9%	0
4001 STAFF PAY/OP COSTS	5,534	7,700	2,166		2,166	71.9%	
4012 WATER	812	3,150	2,338		2,338	25.8%	
4025 INSURANCE	179	315	136		136	56.7%	
4036 PROPERTY MAINTENANCE	0	525	525		525	0.0%	
4037 GROUNDS MAINTENANCE	280	1,785	1,525		1,525	14.5%	
4042 TREE MANAGEMENT	4,201	4,200	(1)		(1)	100.0%	
ALLOTMENTS :- Indirect Expenditure	10,985	17,675	6,690	0	6,690	62.2%	0
Net Income over Expenditure	407	(12,350)	(12,757)				
205 SNOXHALL PAVILION							
1010 RENT RECEIVED	12,477	12,701	224			98.2%	
SNOXHALL PAVILION :- Income	12,477	12,701	224			98.2%	0
4001 STAFF PAY/OP COSTS	5,155	7,651	2,496		2,496	67.4%	
4011 RATES	84	2,520	2,436		2,436	3.4%	
4012 WATER	780	1,575	795		795	49.5%	
4014 ELECTRICITY	4,853	6,500	1,647		1,647	74.7%	
4015 GAS	2,599	8,500	5,901		5,901	30.6%	
4016 CLEANING	6,537	8,500	1,963		1,963	76.9%	
4018 HEALTH & SAFETY	6,507	5,000	(1,507)		(1,507)	130.1%	
4019 SECURITY	1,197	1,500	303		303	79.8%	
4020 MISC. EXPENSES	301	525	224		224	57.4%	
4021 TELEPHONE/FAX	0	1,260	1,260		1,260	0.0%	
4025 INSURANCE	2,211	2,310	99		99	95.7%	
4036 PROPERTY MAINTENANCE	655	3,465	2,810		2,810	18.9%	
4059 OTHER PROF FEES	0	840	840		840	0.0%	
SNOXHALL PAVILION :- Indirect Expenditure	30,879	50,146	19,267	0	19,267	61.6%	0
Net Income over Expenditure	(18,401)	(37,445)	(19,044)				
301 VILLAGE HALL							
1030 LETTING INCOME	19,363	10,650	(8,713)			181.8%	
VILLAGE HALL :- Income	19,363	10,650	(8,713)			181.8%	0
4001 STAFF PAY/OP COSTS	6,610	9,972	3,362		3,362	66.3%	
4008 TRAINING	0	210	210		210	0.0%	
4011 RATES	2,334	2,940	606		606	79.4%	

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4012 WATER	2,459	5,500	3,041		3,041	44.7%	
4014 ELECTRICITY	1,390	3,300	1,910		1,910	42.1%	
4015 GAS	1,683	4,500	2,817		2,817	37.4%	
4016 CLEANING	2,613	3,150	537		537	82.9%	
4017 REFUSE COLLECTION	731	1,000	269		269	73.1%	
4018 HEALTH & SAFETY	4,443	3,900	(543)		(543)	113.9%	
4019 SECURITY	519	800	281		281	64.9%	
4020 MISC. EXPENSES	466	525	59		59	88.7%	
4021 TELEPHONE/FAX	0	735	735		735	0.0%	
4025 INSURANCE	4,683	4,000	(683)		(683)	117.1%	
4032 PUBLICITY	100	100	0		0	100.0%	
4036 PROPERTY MAINTENANCE	4,133	4,200	67		67	98.4%	
4038 EQPT HIRE/CONTRACTS	932	1,000	68		68	93.2%	
4059 OTHER PROF FEES	1,050	1,050	0		0	100.0%	
VILLAGE HALL :- Indirect Expenditure	34,146	46,882	12,736	0	12,736	72.8%	0
Net Income over Expenditure	(14,782)	(36,232)	(21,450)				
401 CEMETERY							
1040 BURIAL FEES	12,281	11,518	(763)			106.6%	
1041 MEMORIAL FEES	8,966	11,518	2,552			77.8%	1,258
1042 GRANT OF RIGHTS	9,046	7,130	(1,916)			126.9%	
1043 Transfer Fees for Graves	1,432	1,206	(226)			118.7%	
CEMETERY :- Income	31,724	31,372	(352)			101.1%	1,258
4001 STAFF PAY/OP COSTS	71,746	97,323	25,577		25,577	73.7%	
4008 TRAINING	0	500	500		500	0.0%	
4011 RATES	1,385	2,000	615		615	69.2%	
4012 WATER	136	400	264		264	33.9%	
4014 ELECTRICITY	154	550	396		396	28.0%	
4017 REFUSE COLLECTION	731	1,155	424		424	63.3%	
4018 HEALTH & SAFETY	854	630	(224)		(224)	135.6%	
4019 SECURITY	0	200	200		200	0.0%	
4020 MISC. EXPENSES	580	1,200	620		620	48.4%	
4021 TELEPHONE/FAX	267	400	133		133	66.8%	
4024 SUBSCRIPTIONS	100	334	234		234	29.9%	
4025 INSURANCE	270	200	(70)		(70)	134.9%	
4036 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	29	1,000	972		972	2.9%	
4038 EQPT HIRE/CONTRACTS	0	630	630		630	0.0%	
4041 EQPT/VHICLE/MC/MNTCE	45	1,500	1,455		1,455	3.0%	

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4042 TREE MANAGEMENT	2,100	2,100	0		0	100.0%	
4044 FUEL & OIL	694	1,600	906		906	43.4%	
4048 EQUIPMENT - PURCHASE	0	1,300	1,300		1,300	0.0%	
4059 OTHER PROF FEES	0	880	880		880	0.0%	
CEMETERY :- Indirect Expenditure	79,091	114,402	35,311	0	35,311	69.1%	0
Net Income over Expenditure	(47,366)	(83,030)	(35,664)				
6001 less Transfer to EMR	1,258						
Movement to/(from) Gen Reserve	(48,624)						
501 PLANNING							
4001 STAFF PAY/OP COSTS	9,983	13,530	3,547		3,547	73.8%	
PLANNING :- Indirect Expenditure	9,983	13,530	3,547	0	3,547	73.8%	0
Net Expenditure	(9,983)	(13,530)	(3,547)				
900 EARMARKED RESERVE EXPENDITURE							
9343 EMR BUSINESS PLAN	4,247	0	(4,247)		(4,247)	0.0%	4,247
9344 EMR FORWARD MAINT PLAN	26,634	0	(26,634)		(26,634)	0.0%	26,634
9348 EMR HENRY SMITH	8,300	0	(8,300)		(8,300)	0.0%	8,300
9351 EMR MUGA	450	0	(450)		(450)	0.0%	450
9355 EMR TREES	12,869	0	(12,869)		(12,869)	0.0%	12,869
9356 EMR SNOXHAL CAR PARK INCOME	17,997	0	(17,997)		(17,997)	0.0%	17,997
9358 EMR ROAD AND PATHS	38,144	0	(38,144)		(38,144)	0.0%	38,144
9360 EMR PITCHES	2,675	0	(2,675)		(2,675)	0.0%	2,675
9362 EMR BINS	4,700	0	(4,700)		(4,700)	0.0%	4,700
9363 EMR REC SIGNS	735	0	(735)		(735)	0.0%	735
9365 ENR GROUNDS MAINTENANCE	17,575	0	(17,575)		(17,575)	0.0%	17,575
9366 EMR PLAYGROUND EQUIP	26,885	0	(26,885)		(26,885)	0.0%	26,885
9369 EMR PARKING CONTROL	1,082	0	(1,082)		(1,082)	0.0%	1,082
9372 EMR VILLAGE HALL	456,298	0	(456,298)		(456,298)	0.0%	456,298
9373 EMR VILLAGE HALL PHASE 2	3,173	0	(3,173)		(3,173)	0.0%	3,173
9388 EMR CEM MANAGEMENT SYSTEM	1,258	0	(1,258)		(1,258)	0.0%	1,258
9396 EMR JUBILEE	2,406	0	(2,406)		(2,406)	0.0%	2,406
9402 EMR YOUTH COUNCIL	30	0	(30)		(30)	0.0%	30
EARMARKED RESERVE EXPENDITURE :- Indirect Expenditure	625,456	0	(625,456)	0	(625,456)		625,456
Net Expenditure	(625,456)	0	625,456				
6000 plus Transfer from EMR	625,456						
Movement to/(from) Gen Reserve	0						

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Grand Totals:- Income	1,026,200	643,826	(382,374)			159.4%	
Expenditure	1,009,794	580,326	(429,468)	0	(429,468)	174.0%	
Net Income over Expenditure	<u>16,407</u>	<u>63,500</u>	<u>47,093</u>				
plus Transfer from EMR	625,456						
less Transfer to EMR	424,780						
Movement to/(from) Gen Reserve	<u>217,082</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
321 EMR WAR MEMORIAL	882.00		882.00
342 EMR TOWN TWINNING	224.62		224.62
343 EMR CAPITAL RESERVE FUND	2,762.72	15,753.50	18,516.22
344 EMR FORWARD MAINT PLAN	8,014.00	-8,014.00	0.00
345 EMR ELECTIONS	4,347.91		4,347.91
346 EMR CIL	67,737.47	-67,669.40	68.07
347 EMR BID	4,331.00	-4,331.00	0.00
350 EMR AED	40.00		40.00
351 EMR REC MUGA	44,950.67	-450.00	44,500.67
354 EMR REC TRACTOR	0.00	450.00	450.00
355 EMR TREES	6,100.00	-6,100.00	0.00
356 EMR SNOXHALL CAR PARK	9,566.99	-7,027.35	2,539.64
358 EMR REC ROAD AND PATHS	38,143.98	-38,143.98	0.00
360 EMR SNOXHALL PITCHES	115.70	3,937.00	4,052.70
363 EMR REC SIGNS	0.00	366.00	366.00
365 EMR GROUNDS MAINTENANCE	10,989.19	-4,537.33	6,451.86
366 EMR REC PLAYGROUND EQUIPMENT	387.75	-387.75	0.00
369 EMR S'HALL FIELD PARKING CONTR	1,081.50	-1,081.50	0.00
370 EMR CENTENARY GARDEN PROJECT	5,210.49		5,210.49
372 EMR VH PHASE 1	64,473.50	-63,936.00	537.50
373 EMR VH PHASE 2	0.00	76,827.50	76,827.50
394 EMR PUBLIC CONVENIENCES	865.52		865.52
396 EMR D-DAY	2,739.60	-2,653.02	86.58
398 EMR SNOXHALL PAVILLION	27,280.98		27,280.98
401 EMR - BINS PIC - SERA	251.00		251.00
402 EMR - YOUTH COUNCIL	146.67	-30.00	116.67
	300,643.26	-107,027.33	193,615.93

Neighbourhood GIL						
Date	Amount	Received	Spend By	Spent	Date	Balance
01/04/20 - 30/09/20	£1,970.27	10/05/2021	31/03/2026	£1,485.00	20/08/2024	£485.27
01/10/20 - 31/03/21	£16,907.44	23/04/2021	31/03/2026	VH EMR		
01/04/21 - 30/09/21	£26,002.58	08/11/2021	30/09/2026	VH EMR		
01/10/21 - 31/03/22	£345.28	09/05/2022	31/03/2027	VH EMR		
01/04/22 - 30/09/22	£12,031.40	24/10/2022	30/09/2027	VH EMR		
01/10/22 - 31/03/23	£10,480.50	20/04/2023	31/03/2028	VH EMR		
01/04/23 - 30/09/23	£10,639.71	27/10/2023	30/09/2028	VH EMR		
01/10/23 - 31/03/24	£0.00					
01/04/24 - 30/09/24	£68.07	30/10/2024	30/09/2029			
	£78,445.25					

s106 Remaining Funds						
Developer	Planning Application	Prescribed Use	Amount	Spend deadline	CPC EMR	Amount Remaining
Thakeham Homes	WA/2016/1921	Snoxhall pitch and pavilion	£33,075	20/11/2027	398	£27,281
Crest Nicholson	WA/2017/1396	MUGA at Snoxhall Fields or Cranleigh Leisure Centre	£47,417	26/05/2029	351	£44,500

Category	Council	Charity	Insurance
Buildings	£2,223,827	£1,605,249	£7,444,864
General Contents	£72,234	£8,908	£484,790
Street Furniture	£48,685	£17,141	£100,000
Gates and Fences	£67,680	£10,976	£125,929
Playground Equipment	£121,279	£172,593	£358,636
CCTV	£17,779	£16,847	£53,535
War Memorials	£0	£0	£90,000
Other Surfaces	£0	£362,054	£438,808
Mowers & Machinery	£122,374	£0	£82,290
Sports Equipment	£45,647	£0	£74,104
Regalia	£1,698	£0	£2,574
	£2,721,203.76	£2,193,767.67	£9,255,530.00

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Council Asset	Charity Asset	Insurance Value
Land & Buildings	Village Hall	No LR title			£1,704,828.39		£3,069,391.45
Land & Buildings	Snoxhall Pavilion & machine shed	SY388416			£0.00	£1,065,160.00	£1,530,753.87
Land & Buildings	Youth Centre	SY388416			£0.00	£540,080.00	£1,128,684.81
Land & Buildings	Parish Council Offices	No LR title	01/01/1980		£82,897.00		£423,092.49
Land & Buildings	CAB building	Leased			£253,024.00		£475,650.56
Land & Buildings	Village Way Toilets	SY805531			£84,140.00		£191,836.97
Land & Buildings	Common Toilets	SY805616		WBC owned	£1.00		£112,999.86
Land & Buildings	Cemetery workshop	SY96463	01/01/1998		£92,312.00		£93,290.68
Land & Buildings	Lych gate	SY846258			£5,948.00		£43,390.41
Land & Buildings	Storage container	SY388416			£200.00		£2,733.02
Land & Buildings	Shed - BHF				£460.00		£604.42
Land & Buildings	Land adjoining pc offices	SY809263			£1.00		£0.00
Land & Buildings	Land on tennis courts	SY844202	includes bridge		£1.00		£0.00
Land & Buildings	Tennis courts	SY844202			£1.00		£0.00
Land & Buildings	Beryl Harvey allotments	SY27407	with covenant		£1.00		£0.00
Land & Buildings	Elmbridge allotments	SY724981			£1.00		£0.00
Land & Buildings	Amlets Lane allotments	SY846825			£1.00		£0.00
Land & Buildings	Cricket field	SY388416	with covenant		£1.00		£0.00
Land & Buildings	Football field	SY405262			£1.00		£0.00
Land & Buildings	Centenary garden	SY345227			£1.00		£0.00
Land & Buildings	Bruce McKenzie Field	SY792275			£1.00		£0.00
Land & Buildings	Beryl Harvey Field	SY27407			£1.00		£0.00
Land & Buildings	Hitherwood Footpath	SY388822			£1.00		£0.00
Land & Buildings	Russell Banks Building	SY844202			£1.00		£0.00
Land & Buildings	Guide hall	Leased			£1.00		£0.00
Land & Buildings	Scout hut	Leased			£1.00		£0.00
Land & Buildings	Band Room	Leased			£1.00		£0.00
Land & Buildings	Land adjoining village hall	SY619267 & SY619430			£1.00		£0.00
Land & Buildings	Cemetery	SY846258 & SY96463			£1.00		£0.00
Land & Buildings	Cemetery road & paths	SY846258			£1.00		£0.00
Land & Buildings	High Street flowerbeds	Outside Post Office	CPC responsible		£0.00		£0.00
Land & Buildings	War memorial	The Common	WBC & CPC responsible	WBC owned	£0.00		£0.00
					£2,223,827.39	£1,605,249.00	£7,072,398.23

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Location	Council Asset	Charity Asset	Insurance Value
General contents	access platform ladder	henchman	01/06/2011	henchman	Cemetery	£660.00		£1,053.96
General contents	wallgate washer x3 VW	wallgate	01/07/2020		PCVW	£1.00		£1.60
General contents	Coat of arms & scroll		01/04/2007	college of heraldry	Office	£8,000.00		£12,775.25
General contents	cleaning equipment	Vacuums, shelving,	brooms, clea	insurance value	Village Hall, Pavilion, Office	£1,200.00		£1,916.29
General contents	millennium tapestry	village hall	made by locals		Village Hall	£1,515.00		£2,419.31
General contents	hand tools	various	1988-2016	various	Snoxhall Machine Shed	£2,000.00		£3,193.81
General contents	chemsafe	chemsafe	01/06/2010	spaldings	Snoxhall Machine Shed	£1,079.00		£1,723.06
General contents	access platform ladder	litelift 6.1	11/03/2016	screwfix	Large green storage container	£1,599.00		£2,553.45
General contents	generators x2	ipax 1500lb sdmo3000	1/1/2016 1/1/2008	screwfix	Snoxhall Machine Shed	£710.00		£1,133.80
General contents	powertools	dewalt dcz298ct-gb evolution r210cms titan ttb286csw titan ttb276drl titan ttb290sdr erbauer erb666grd erbauer erb373rsp titan ttb291pln	2005 - 2016	screwfix	Snoxhall Machine Shed	£800.00		£1,277.52
General contents	ladders 1 & steps x3 ramps x1	lyle	2010-2016	screwfix	Snoxhall Machine Shed	£750.00		£1,197.68
General contents	fertiliser spreader	scotts 2000	01/01/2012	rigby taylor	Snoxhall Machine Shed	£600.00		£958.14
General contents	gas cooker	falcon dominator	01/02/2006	CJB	Snoxhall Pavilion	£0.00	£1,543.00	£2,464.03
General contents	double sink unit	stainless steel	01/01/1990	insurance value	Snoxhall Pavilion	£0.00	£600.00	£958.14
General contents	x2 prep tables	stainless steel	01/01/1990	insurance value	Snoxhall Pavilion	£0.00	£600.00	£958.14
General contents	large cleaners unit		01/01/1990	insurance value	Snoxhall Pavilion	£0.00	£500.00	£798.45
General contents	floor coverings	refs room & main hall	11/08/2015	mittell & sons	Snoxhall Pavilion	£0.00	£3,911.00	£6,245.50
General contents	appliances	fridge, dish washer, microwave	2005-2010	various	Snoxhall Pavilion	£0.00	£1,754.00	£1,754.00
General contents	Village Hall curtains	insurance value	01/09/2017	A&H	Village Hall	£5,000.00		£7,827.97
General contents	folding tables x42		01/03/2009	GLS dudley ltd	Village Hall	£3,406.00		£5,439.06
General contents	projector screen		01/02/2015	ms visual	Village Hall	£762.00		£1,216.84
General contents	chair trolley x1		01/03/2013	rosehill	Village Hall	£517.00		£825.60
General contents	piano	upright	donated		Village Hall	£550.00		£878.30
General contents	chairs x 279	red uphoistered	27/03/2006	rosehill	Village Hall	£10,000.00		£15,969.06
General contents	chair trolley x6	s-48-19	27/03/2006	rosehill	Village Hall	£1,989.00		£3,176.25
General contents	table trolley		01/01/2014		Village Hall	£1,000.00		£1,596.91
General contents	sink units x2	stainless steel	01/01/1996		Village Hall	£1,000.00		£1,596.91
General contents	x1 large x1small pre table	stainless steel	01/01/1996		Village Hall	£600.00		£958.14
General contents	medium prep table x3	stainless steel	01/01/1996		Village Hall	£900.00		£1,437.22
General contents	x4 shelf units	stainless steel	01/01/1996		Village Hall	£600.00		£958.14
General contents	wheel coat rack x2		01/01/1996			£500.00		£798.45
General contents	cranleigh crest	N/A	01/01/1996		Office	£500.00		£798.45
General contents	vallender crest	N/A	01/01/1996		Office	£500.00		£798.45
General contents	wallgate washer x2 TC	wallgate			PCTC	£1.00		£1.60
General contents	appliances	fridge, freezer, cooker, dish washer			Snoxhall Community Centre	£1,500.00		£2,395.36
Office contents	honour boards x2		01/01/1986		Office	£1,000.00		£1,596.91
Office contents	x3 filing cabinet				Office	£600.00		£958.14
Office contents	x3 swivel chairs		2010-2016		Office	£750.00		£1,197.68
Office contents	laptop x2	dell	01/12/2016	net com IT	Office	£1,200.00		£1,916.29
Office contents	x10 small filing cabinet				Office	£1,000.00		£1,596.91
Office contents	chairs x13	compact plus	10/10/2007	rosehill	Office	£500.00		£798.45
Office contents	chamber tables				Office			£3,193.81
Office contents	desks x 3				Office			£1,916.29
Office contents	Artwork	3 paintings			Office			£1.60
Office contents	Photocopier	Sharp MX3061FK	27/11/2019	KCS Professiona	Office	£1,656.11		£2,397.19
Office contents	Defibrillators and cabinets Three Horseshoes, White Hart, Richard Onslow, One Stop, Village Hospital	Zoll AED Plus Defibsafe	28/04/2021	SJA		£5,075.00		£7,345.96
General contents	Defib Cabinet One Stop	Defibsafe	4/28/21	SJA	One Stop	£425.00		£615.18
General contents	Meeting IT equipment		10/08/2021	Netcom	Village Hall	£2,100.00		£3,039.71
Office contents	Defibrillators and cabinets The Common Public Conveniences and Snoxhall Pavilion	Zoll AED Plus Defibsafe	14/09/2021	First Rescue		£2,650.00		£3,835.82
Office contents	TV screen in Council Chamber	Philips Media Suite IPTV	13/12/2023	AV Rental Services	Office	£1,169.00		£1,169.00
Office contents	Computers x 3	Dell	01/03/2022	Netcom	Office	£3,870.00		£3,870.00
Office contents	Laptops x 2	Dell	01/03/2022	Netcom	Office	£2,000.00		£2,000.00
						£72,234.11	£8,908.00	£127,503.77

Categories	Item/ description	Make/ model	Date purchased	Location	Where purchased	Council Asset	Charity Asset	Insurance Value
General contents	cctv system	Whole system	01/10/2018	Snoxhall	CIA	£0.00	£13,957.09	£21,868.00
General contents	CCTV	4 PTZ and column	21/06/2021	Snoxhall	CIA	£14,264.00		£21,489.00
General contents	CCTV	2 PTZ	27/07/2021	Snoxhall	CIA		£2,000.00	£3,013.01
General contents	CCTV	CIA Village Hall system	13/01/2022	Village Hall	CIA	£3,514.99		£5,295.35
General contents	CCTV	ANPR No 2	13/01/2022	Snoxhall	CIA		£889.64	£1,340.25
						£17,778.99	£16,846.73	£53,005.60

Categories	Item/ description	Make/ model	Date purchased	Location	Where purchased	Council Asset	Charity Asset	Insurance Value
Gates and fences	BMMF fencing		01/01/2011	Bruce McKenzie Field		£6,000.00		#####
Gates and fences	fence	N/A	01/01/2012	Bruce McKenzie Field cross over point	kcl landscaping	£0.00	£4,500.00	£7,990.00
Gates and fences	Tennis court fencing			Tennis courts		£8,846.00		£15,706.16
Gates and fences	x6 gates & posts	N/A	2012-2016	Diamond fencing at Bruce McKenzie Field	AVS fencing	£875.00		£1,553.57
Gates and fences	cemetery fencing			Fencing by machine shed		£1,000.00		£1,775.51
Gates and fences	recreation fencing			Snoxhall football field		£7,606.00		£13,505.00
Gates and fences	recreation fencing	post and rail		Snoxhall football field	Grasstex		£2,591.00	£4,169.88
Other surfaces	play park extension mulch		24/06/2020	Snoxhall	Eibe	0	£3,885.00	£6,252.41
Gates and fences	Storage compound		26/02/2024	Snoxhall	Grasstex	35972		£35,972.00
Gates and fences	BMF compound		06/03/2024	Bruce McKenzie Field	Grasstex	4548		£4,548.00
Gates and fences	BMF gates	Metal	18/07/2024	Bruce McKenzie Field	Grasstex	2833		£2,833.00
						£67,680.00	£10,976.00	£104,958.59

Categories	Item/ description	Make/ model	Date purchased	Location	Where purchased	Council Asset	Charity Asset	Insurance Value
Mowers/machinery	Mole plough		20/04/2018	Snoxhall Storage Compound		£0.00		£0.00
Mowers/machinery	stihl combi & hedgecutter	stihl	01/12/2008	Cemetery	withybush farm	£509.00		£706.72
Mowers/machinery	mini trailer		01/03/2013	Office storage compound	sch supplies	£2,936.00		£4,079.24
Mowers/machinery	Main Tractor	New Holland/T3020	01/05/2013	Snoxhall Machine Shed	Oakes Bros	£18,500.00		£0.00
Mowers/machinery	finishing mower	major	01/06/2007	Snoxhall Storage Compound	Oakes Bros	£1,475.00		£2,047.95
Mowers/machinery	quadraply groomer	sisis	01/11/2004	Snoxhall Storage Compound	sisis	£1,737.00		£2,411.72
Mowers/machinery	fertiliser spreader	wessex	01/06/2003	Snoxhall Storage Compound	Oakes Bros	£700.00		£971.91
Mowers/machinery	tractor spiker	sisis	01/01/1995	Snoxhall Storage Compound	cranleigh school	£500.00		£694.22
Mowers/machinery	scarifier	Auto rotorake mk5	01/07/1998	Snoxhall Storage Compound	sisis	£3,525.00		£4,894.26
Mowers/machinery	pedestrian mower	hayter 48	01/06/2005	Snoxhall small green container	mowers online	£527.00		£731.71
Mowers/machinery	pedestrian sprayer	team sprayers scout	01/04/2007	Snoxhall Machine Shed	pitchcare	£890.00		£1,235.71
Mowers/machinery	pedestrian spiker	plugga	01/04/2007	Snoxhall small green container	dj turfcare	£1,600.00		£2,221.51
Mowers/machinery	pedestrian vac	bearcat	01/04/2007	Snoxhall Machine Shed	abbey garden	£1,280.00		£1,777.21
Mowers/machinery	stihl combi & hedgecutter	stihl	01/05/2009	Snoxhall Machine Shed	mowers online	£535.00		£742.82
Mowers/machinery	back pack blower	echo	01/05/2009	Snoxhall Machine Shed	mowers online	£529.00		£734.49
Mowers/machinery	roller mower	major	01/10/2011	Snoxhall Machine Shed	af wiltshire	£4,800.00		£6,664.89
Mowers/machinery	ride-on mower	john deere	01/11/2011	Snoxhall Machine Shed	mowers online	£4,062.00		£0.00
Mowers/machinery	stihl combi & strimmer	stihl	01/11/2012	Snoxhall Machine Shed	mowers online	£696.00		£966.36
Mowers/machinery	foam bout marker	tramline	01/06/2012	Snoxhall Storage Compound	kellands	£716.00		£994.12
Mowers/machinery	tractor trailer		01/03/2013	Cemetery	Oakes Bros	£3,400.00		£4,720.72
Mowers/machinery	sweeper/collector	tomlin	01/04/2016	Snoxhall Storage Compound	Oakes Bros	£6,500.00		£9,024.87
Mowers/machinery	tractor (tpper trailer	J A Silk	29/04/2019	Snoxhall Storage Compound	J A Silk	£2,650.00		£1,387.40
Mowers/machinery	powerflow collector	john deere	10/09/2015	Snoxhall Machine Shed	mowers online	£970.00		£1,347.17
Mowers/machinery	Chipper	Jansen BX42-S	03/05/2018	Snoxhall Storage Compound	Woodmanstore	£1,350.00		£0.00
Mowers/machinery	tractor sprayer	allman	01/01/1986	Snoxhall Storage Compound	Oakes Bros	£1,500.00		£2,082.86
Mowers/machinery	Tractor Crane	Multec	29/04/2019	Snoxhall Storage Compound	Multec	£225.00		£0.00
Mowers/machinery	Tractor transport box	Multec	29/04/2019	Snoxhall Storage Compound	Multec	£350.00		£0.00
Mowers/machinery	Leaf Vacuum	Billy Goat	20/02/2020	Cemetery	ATS	£1,521.00		£1,914.21
Mowers/machinery	Line markers x 2	Bow Com	02/02/2021	Snoxhall Machine Shed	Bow Com	£1,100.00		£1,384.40
Mowers/machinery	Small trailer	Screwfix	02/02/2021	Snoxhall Machine Shed	Screwfix	£450.00		£566.34
Mowers/machinery	Multi-tool - pruner/blower/cut	Screwfix	02/02/2021	Snoxhall Machine Shed	Screwfix	£600.00		£755.11
Mowers/machinery	Mower	Timemaster TW21811	06/05/2021	Snoxhall Machine Shed	Godfrey	£1,174.00		£1,477.51
Mowers/machinery	Tractor mounted flail	Wincanton	22/12/2021	Snoxhall Storage Compound	Zaros	£2,456.12		£3,091.08
Mowers/machinery	Hayter Harrier mower	48 Pro	21/03/2022	Cemetery	J & M Garden	£995.83		£1,253.27
Mowers/machinery	Grillo	GRFD450	11/04/2022	Snoxhall Machine Shed	Lister & Wilder	£10,431.00		£0.00
Mowers/machinery	Trencher	HYTR150 Hyundai 420cc/14hp	09/05/2022	Snoxhall Storage Compound	Agri-Linc	£1,949.99		£2,454.11
Mowers/machinery	Bowser	SCH GWU	25/05/2022	Snoxhall Storage Compound	Zaros	£941.81		£1,185.46
Mowers/machinery	Tractor loader	ALO Q3S	31/05/2022	Snoxhall Machine Shed	Haynes	£11,400.00		£0.00
Mowers/machinery	Fuel Bund	900L	31/05/2022	Office	RPM	£2,240.00		£2,819.09
Mowers/machinery	Spiker	SISIS Maxi-slit	12/02/2024	Snoxhall Storage Compound	Farol	£6,450.00		£6,450.00
Mowers/machinery	Rytec Flail Collector	Rytec	02/10/2024	Snoxhall Storage Compound	Lister & Wilder	£13,202.00		£0.00
Mowers/machinery	Timemaster 76 mower	Toro	02/10/2024	Snoxhall Machine Shed	Cranleigh Garden	£1,207.50		£1,207.50
Mowers/machinery	Ride on mower	Alko T18-95	02/10/2024	Cemetery	Cranleigh Garden	£3,165.83		£0.00
Mowers/machinery	Toro Hover Mower	Pro 550	29/10/2024	Snoxhall Machine Shed	Cranleigh Garden	£635.00		£635.00
						£122,374.08	£0.00	£75,630.75

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Location	Council Asset	Charity Asset	Insurance Value
play park equipment	teen shelter		01/03/2009	kompan	Play park	£0.00	£3,050.00	£3,648.86
play park equipment	argo		01/03/2009	kompan	Play park	£0.00	£1,517.00	£1,808.93
play park equipment	starsurfer		01/03/2009	kompan	Play park	£0.00	£1,592.00	£1,898.36
play park equipment	rock-it		01/03/2009	kompan	Play park	£0.00	£1,592.00	£1,898.36
play park equipment	bloqx		01/03/2009	kompan	Play park	£0.00	£10,000.00	£11,924.39
play park equipment	supanova		01/03/2009	kompan	Play park	£0.00	£3,040.00	£3,625.02
play park equipment	egg cup spinner	red	01/02/2011	kompan	Play park	£0.00	£780.00	£930.10
play park equipment	egg cup spinner	blue	01/02/2011	kompan	Play park	£0.00	£780.00	£930.10
play park equipment	multiplay		01/12/2009	kompan	Play park	£0.00	£25,500.00	£30,407.20
play park equipment	nest swing		01/11/2008	playdale	Play park	£0.00	£1,870.00	£2,229.86
play park equipment	toddler swings	topset		kompan	Play park	£0.00	£1,941.00	£2,314.52
play park equipment	net mountain			hags play	Play park	£0.00	£6,328.00	£7,543.37
play park equipment	crisscross	net climber		kompan	Play park	£0.00	£858.00	£1,023.11
play park equipment	toddler slide			kompan	Play park	£0.00	£1,369.00	£1,632.45
play park equipment	Sand pit	Proludic		Proludic	Play park	£0.00	£36,515.22	£36,515.22
play park equipment	you&me springer			kompan	Play park	£0.00	£586.00	£898.77
play park equipment	small bridge	billygoat gruff		kompan	Play park	£0.00	£782.00	£932.49
play park equipment	safety surfacing	play park			Play park	£0.00	£20,000.00	£23,848.79
play park equipment	Snake swing		24/06/2020	Eibe	Play park			£0.00
play park equipment	Aerial runway		24/06/2020	Eibe	Play park			£0.00
play park equipment	Inclusive swing		24/06/2020	Eibe	Play park	£0.00	£27,474.00	£29,895.55
play park equipment	Fiat swings & team swing	Playdale	26/06/2023	playdale	Play park		£14,484.00	£14,484.00
Outside equipment	storage container	expanda store	01/06/2006	extra space	Snnoxhall	£1,000.00		£1,192.44
Outside equipment	Two handmade oak benches	bespoke	08/23/18		Centenary Garden	£3,985.00		£4,479.52
Outside equipment	Football stand	N/A	01/01/1998	insurance value	Snnoxhall	£10,000.00		£11,924.39
Outside equipment	storage container	expanda store	01/11/2004	extra space	Snnoxhall	£1,066.00		£1,271.14
Outside equipment	storage container	shipping container	01/10/2008	container man		£1,535.00		£1,830.39
outside equipment	Parking ticket machine		14/05/2018	WBC	Snnoxhall	£0.00	£1,931.00	£5,260.76
Outside equipment	fitness equipment	air skier	01/01/2010	fresh air fitness	Snnoxhall	£1,005.00		£1,198.40
Outside equipment	fitness equipment	bench press	01/01/2010	fresh air fitness	Snnoxhall	£2,093.00		£2,495.78
Outside equipment	fitness equipment	rower	01/01/2010	fresh air fitness	Snnoxhall	£1,329.00		£1,594.75
Outside equipment	youth shelter	N/A	01/08/2008	monster	Snnoxhall	£6,695.00		£7,983.38
Outside equipment	fitness equipment	Arm & Pedal Bike	10/12/2018	fresh air fitness	Snnoxhall	£1,217.00		£1,368.02
Outside equipment	fitness equipment	Elliptical trainer	10/12/2018	fresh air fitness	Snnoxhall	£1,461.00		£1,642.30
Outside equipment	fitness equipment	Double sit-up box	10/12/2018	fresh air fitness	Snnoxhall	£1,395.00		£1,568.11
Outside equipment	Outdoor table tennis table	Ping	20/02/2020	Ping	Snnoxhall	£1,029.00		£1,112.20
Outside equipment	train	Eibe	31/08/2021	Eibe	Snnoxhall		£10,595.37	£11,452.11
Other surfaces	tennis courts				Village Way			£33,388.30
Other surfaces	Pitch improvements	fencing, dugouts,	24/08/2021	Centurian	Snnoxhall	£83,079.00		£89,796.77
Natural Surfaces	Silver Birch Trees		30/05/2018	Van Arnhem Nu	Centenary Garden	£2,500.00		£2,922.65
Natural Surfaces	Hornbeam		30/05/2018	Van Arnhem Nu	Centenary Garden	£890.00		£1,040.46
Natural Surfaces	Bare Root Planting		30/05/2018	Knoll Gardens	Centenary Garden	£1,000.00		£1,169.06
						£121,279.00	£172,592.59	£319,687.96

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Location	Council Asset	Charity Asset	Insurance Value
Sports equipment	football goal	senior size	01/01/2011	mark harrod	Snoxhall	£1,000.00		£1,658.32
Sports equipment	football goal	senior size	01/01/2007	edwards	Snoxhall	£510.00		£845.74
Sports equipment	football goal	senior size	01/01/2005	mark harrod	Snoxhall	£510.00		£845.74
Sports equipment	football goal	senior size	01/01/2005	mark harrod	Snoxhall	£510.00		£845.74
Sports equipment	flood- lights	Stanchions	1/1/19999	carnei electrical	Snoxhall	£28,119.00		£46,630.39
Sports equipment	flood- lights	LED heads	24/08/2021	Centurian	Snoxhall	£14,998.43		£22,544.89
						£45,647.43	£0.00	£73,370.84

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Location	Council Asset	Charity Asset	Insurance Value
Street furniture	x1 lighting column		01/07/2007	EDF	Snoxhall	£2,445.00		£2,697.40
Street furniture	Two Wisley Benches	Wisley	31/07/2018		Centenary Garden	£4,800.00		£4,992.00
Street furniture	Steel Screen		31/07/2018		Centenary Garden	£1,500.00		£1,560.00
Street furniture	millennium sculpture	outside village hall	CPC responsible		Village Hall	£15,000.00		£16,548.48
Street furniture	flag pole	war memorial	CPC responsible		War Memorial	£1,000.00		£1,103.23
Street furniture	notices board	post office	CPC owned		Post Office	£0.00		£0.00
Street furniture	tree seats - by Band Room and Boo	bespoke	2000-2002	local forge		£2,500.00		£2,758.08
Street furniture	seat	broxap	01/03/2013	broxap		£701.00		£773.37
Street furniture	litter bins x4 SF	nexus city	06/06/2015	glasdon		£1,640.00		£1,809.30
Street furniture	litter bins x6 - BMF	RLA/5	06/06/2015	wybone		£2,250.00		£2,482.27
Street furniture	picnic tables x4	enviropol	01/11/2008	glasdon		£0.00	£2,488.00	£2,744.84
Street furniture	seats x4	enviropol	01/09/2008	glasdon		£0.00	£1,772.00	£1,954.93
Street furniture	bins x 3 SF	guppy	24/09/2010	glasdon		£0.00	£732.44	£732.44
Street furniture	lighting columns x 11		21/06/2005	edf	Snoxhall	£0.00	£5,320.00	£16,138.98
Street furniture	8m lighting column		18/05/2007	edf	Snoxhall	£0.00	£1,598.00	£1,762.96
Street furniture	column between 9 & 10	Case	07/02/2022	Case	Snoxhall		£3,595.00	£3,595.00
Street furniture	bollards		01/08/2007	street furnishings	Village Hall	£545.00		£801.26
Street furniture	notice board	COOP	CPC owned		Village Hall	£500.00		£551.62
Street furniture	seats x2 village hall x1 guide hall		01/09/2010		Village Way	£576.00		£635.46
Street furniture	seat		21/12/2017	glasdon		£500.00		£540.80
Street furniture	oak benches	bespoke	30/05/2018	English Woodlands	Centenary Garden	£2,000.00		£3,203.20
Street furniture	Poppy sculpture	bespoke	30/05/2018	RM Hillam	Centenary Garden	£5,000.00		£5,408.00
Street furniture	notice board	Alfold Road	21/06/2022	BELSigns	Alfold Road	£836.00		£836.00
Street furniture	Water bottle refill station	Snoxhall Pavilion	14/09/2022	Culligan	Snoxhall Pavilion		£798.00	£798.00
Street furniture	Black bins x 3	Cemetery	27/02/2023	Glasdon Topsy Royal	Cemetery	£572.19		£572.19
Street furniture	Green bins x 2	Cemetery	27/02/2023	Glasdon Topsy Royal	Cemetery	£494.40		£494.40
Street furniture	50 union flags	High Street	05/05/2023	Harrisons	Office	£1,528.15		£1,528.15
Street furniture	notice board	Village Hall	12/02/2024	Acorn Workshop	Village Hall	£1,200.00		£1,200.00
Street furniture	Wheelchair picnic table	Snoxhall Play Park	15/08/2024	Glasdon	Snoxhall		£837.91	£837.91
Street furniture	Sherwood hooded bin x 2	Centenary Garden	15/08/2024	Glasdon	Centenary Garden	£821.18		£821.18
Street furniture	Plaza bins x 8	Snoxhall Fields	15/08/2024	Glasdon	Snoxhall	£2,275.84		£2,275.84
						£48,684.76	£17,141.35	£81,957.29

Categories	Item/ description	Make/ model	Date purchased	Where purchased	Location	Council Asset	Charity Asset	Insurance Value
General content	Badges (civic regalia)	chairman & vice		vaughtons	Office	£1,070.00		£1,605.54
General content	Seal		01/10/2008	cygnet insignia	Office	£628.00		942.314
						£1,698.00	£0.00	£2,547.85



CRANLEIGH PARISH COUNCIL

**Direct Debits
13 February 2025**

Frequency	Payee	Description
Annual	GMA – Grounds Maintenance Association	Subscription
Annual	Information Commissioners Office	Data Protection registration
Annual	Wey & Arun Canal Trust	Subscription
Monthly	WBC	Business Rates
Monthly variable	EE	Mobile telephones
Monthly variable	Castle Water	Water supply
Monthly variable	Initial Washrooms	Sanitary services
Monthly variable	Octopus	Electricity and Gas
Variable	Screwfix/Kingfisher	Misc Expense
Variable	Chipstead of Cranleigh	Fuel
Variable	SSE	Snoxhall street lighting electricity

Approved by the Finance Committee on 13 February 2025