

**OUSBY PARISH COUNCIL**  
**RECONCILIATION Y/E 31.03.2018**

<b><u>Community Account Balance at 01.04.2017</u></b>	£	1,441.77
Less Payments out	-£	6,493.81
Add Receipts in	£	7,411.94
Add Unpresented Cheques	£	112.50
Less uncleared lodgements		
Less UP Cheques Y/E 31.03.2017		

£ 2,472.40

**Bank Statement Balance as at 31.03.2018** £ 2,472.40

**Reconciliation** £ 0.00

**Funds Available** £ 2,359.90

Balance - Unpresented Cheques +  
Uncleared Lodgements

<b><u>Saver Account Balance at 01.04.2017</u></b>	£	7,573.05
Less Payments out	-£	7,000.00
Add Receipts in	£	9,258.25

£ 9,831.30

**Bank Statement Balance as at 31.03.2018** £ 9,831.30

**Reconciliation** £ -

**Funds Available to OPC**

Current Account  
Saver Account

<u>As Balances</u>	<u>As Funds</u>
£ 2,472.40	£ 2,359.90
£ 9,831.30	£ 9,831.30
<u>£ 12,303.70</u>	<u>£ 12,191.20</u>

**OUSBY PARISH COUNCIL**  
**ACCOUNTS Y/E 31.03.2018**  
**CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2017

£ 9,014.82

<b>DATE</b>	<b>DESCRIPTION</b>	<b>EXPENDITURE</b>	<b>INCOME</b>
05/04/2017	Melmerby Village Hall	£ 30.00	
05/04/2017	R Kelly	£ 135.78	
05/04/2017	HMRC	£ 28.80	
05/04/2017	Cumbria CVS	£ 28.00	
05/04/2017	R Kelly	£ 46.39	
05/04/2017	R Kelly	£ 132.00	
10/05/2017	R Kelly	£ 219.11	
10/05/2017	Ousby Community Centre	£ 90.00	
10/05/2017	CALC	£ 160.14	
10/05/2017	R Kelly	£ 31.03	
10/05/2017	ICO	£ 35.00	
10/05/2017	Zurich	£ 714.62	
10/05/2017	HMRC	£ 6.40	
21/04/2017	EDC - Precept		9000.00
13/04/2017	EDC - Grant - Ousby Swings		250.00
10/05/2017	The Memo	£ 50.00	
06/06/2017	R Kelly	£ 219.11	
05/07/2017	R Kelly	£ 81.17	
05/07/2017	HMRC - June	£ 18.80	
05/07/2017	HMRC - July	£ 15.40	
06/07/2017	R Kelly - July	£ 219.11	
05/07/2017	Vision ICT	£ 150.00	
06/08/2017	R Kelly - August	£ 220.54	
06/09/2017	Melmerby Village Hall	£ 21.25	
06/09/2017	Community Heartbeat Trust	£ 252.00	
06/09/2017	N Preston	£ 413.35	
06/09/2017	ROSPA	£ 159.60	
05/07/2017	HMRC - VAT		£ 411.94
29/08/2017	Transfer		£ 2,000.00
29/08/2017	Transfer	£ 2,000.00	
06/09/2017	HMRC - August	£ 15.40	
06/09/2017	HMRC - September	£ 15.40	
06/09/2017	Field View	£ 134.69	
06/09/2017	Playdale	£ 408.89	
06/09/2017	R Kelly - September	£ 220.54	
06/10/2017	R Kelly - October	£ 220.54	
01/11/2017	HMRC - October	£ 15.40	
01/11/2017	HMRC - November	£ 15.40	
01/11/2017	Fell runner	£ 52.50	
01/11/2017	R Kelly	£ 60.44	
01/11/2017	R Kelly	£ 6.88	
01/11/2017	Field View	£ 48.00	
06/11/2017	R Kelly - November	£ 220.54	
04/12/2017	Interest		£ 2.25
06/12/2017	R Kelly - December	£ 220.54	
01/01/2018	Transfer		£ 1,000.00

01/01/2018	Transfer	£	1,000.00	
06/01/2018	R Kelly - January	£	220.54	
10/01/2018	HMRC - December	£	15.40	
10/01/2018	HMRC - January	£	15.40	
10/01/2018	R Kelly	£	56.21	
10/01/2018	N Preston	£	413.35	
10/01/2018	D Bardsley (Melmerby Bus Shelter repairs)	£	29.96	
06/02/2018	R Kelly - February	£	220.54	
28/02/2018	Transfer	£	2,000.00	
28/02/2018	Transfer			£ 2,000.00
05/03/2018	Interest			£ 6.00
06/03/2018	R Kelly - March	£	220.54	
07/03/2018	R Kelly	£	7.61	
07/03/2018	HMRC - February & March	£	4.00	
07/03/2018	Melmerby Village Hall	£	22.50	
07/03/2018	Ousby Community Centre	£	112.50	
07/03/2018	Melmerby Village Hall	£	22.50	
		£	11,493.81	£ 14,670.19

£ 12,191.20

Bank Bal 31/03/2018 £ 12,303.70

Less UP Cheques Y/E 31.03.2017

UP Cheques £ 112.50

Uncleared Lodgements £ -

Difference £ 0.00

This Bank Reconciliation / Cash Book is a true reflection of the Bank Account, Expenditure & Income for  
Ousby Parish Council

Clerk \_\_\_\_\_

Chair Person \_\_\_\_\_

Date \_\_\_\_\_

COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2018

Exp Ref	Date of Cheque / Transaction	Payee	Reference	Value	Banked	VAT	Meetings	Subs	Insurance	Audit	Grass - Ousby	Grass - Ruth Head Close	RoSPA	Consultants Fees	Admin Expenses	Training	Minor Maintenance	Election Expenses	Contingency	Community Plan	Local Council Awards Scheme	Melmerby Swings	Service Subsidies	Discretionary Grants	Locum Clerk Salary	Locum HMRC	Clerk Salary	HMRC	Total	Difference	
1	05/04/2017	Melmerby Village Hall	101086	£ 30.00	25/04/2017	0.00	30.00																						30.00	0.00	
2	05/04/2017	R Kelly - Locum Wages & Mileage	101087	£ 135.78	10/04/2017	0.00									20.58											115.20			135.78	0.00	
3	05/04/2017	HMRC	101088	£ 28.80	19/04/2017	0.00																					28.80		28.80	0.00	
4	05/04/2017	Cumbria CVS	101089	£ 28.00	25/04/2017	0.00									28.00														28.00	0.00	
5	05/04/2017	R Kelly	101090	£ 46.39	10/04/2017	5.00									41.39														46.39	0.00	
6	05/04/2017	R Kelly - Locum Wages	101091	£ 132.00	10/04/2017	0.00																				132.00			132.00	0.00	
7	10/05/2017	R Kelly - May	101092	£ 219.11	15/05/2017	0.00																						219.11	0.00		
8	10/05/2017	Ousby Community Centre	101093	£ 90.00	24/05/2017	0.00	90.00																						90.00	0.00	
9	10/05/2017	CALC	101094	£ 160.14	13/06/2017	0.00		160.14																					160.14	0.00	
10	10/05/2017	R Kelly	101095	£ 31.03	15/05/2017	3.38									27.65														31.03	0.00	
11	10/05/2017	ICD	101096	£ 35.00	23/05/2017	0.00									35.00														35.00	0.00	
12	10/05/2017	Zurich	101097	£ 714.62	17/05/2017	0.00			714.62																				714.62	0.00	
13	10/05/2017	HMRC - May	101098	£ 6.40	17/05/2017	0.00																						6.40	0.00		
14	10/05/2017	The Memo	101099	£ 50.00	01/09/2017	0.00									50.00														50.00	0.00	
15	06/06/2017	R Kelly - June	SO	£ 219.11	06/06/2017	0.00																						219.11	0.00		
16	05/07/2017	R Kelly	101100	£ 81.17	19/07/2017	0.55		24.36							46.37													9.89	81.17	0.00	
17	05/07/2017	HMRC - June	101101	£ 18.80	20/07/2017	0.00																							18.80	0.00	
18	05/07/2017	HMRC - July	101102	£ 15.40	20/07/2017	0.00																							15.40	0.00	
19	06/07/2017	R Kelly - July	SO	£ 219.11	06/07/2017	0.00																						219.11	0.00		
20	05/07/2017	Vision ICT	101103	£ 150.00	21/07/2017	25.00									125.00														150.00	0.00	
21	06/08/2017	R Kelly - August	SO	£ 220.54	06/08/2017	0.00																						220.54	0.00		
22	06/09/2017	Melmerby Village Hall	101104	£ 21.25	18/09/2017	0.00	21.25																						21.25	0.00	
23	06/09/2017	Community Heartbeat Trust	101105	£ 252.00	08/11/2017	0.00																							252.00	0.00	
24	06/09/2017	N Preston	101106	£ 413.35	18/09/2017	0.00					249.55	163.80																	413.35	0.00	
25	06/09/2017	ROSPA	101107	£ 159.60	26/09/2017	26.60							133.00																159.60	0.00	
26	06/09/2017	HMRC - August	101108	£ 15.40	14/09/2017	0.00																							15.40	0.00	
27	06/09/2017	HMRC - September	101109	£ 15.40	14/09/2017	0.00																							15.40	0.00	
28	06/09/2017	Fieldview	101110	£ 134.69	09/11/2017	22.45																							134.69	0.00	
29	06/09/2017	Playdale	101111	£ 408.89	01/11/2017	68.15																							408.89	0.00	
30	06/09/2017	R Kelly - September	SO	£ 220.54	06/09/2017	0.00																							220.54	0.00	
31	06/10/2017	R Kelly - October	SO	£ 220.54	06/10/2017	0.00																							220.54	0.00	
32	01/11/2017	HMRC - October	101112	£ 15.40	10/11/2017	0.00																							15.40	0.00	
33	01/11/2017	HMRC - November	101113	£ 15.40	10/11/2017	0.00																							15.40	0.00	
34	01/11/2017	Fell runner	101114	£ 52.50	21/11/2017	0.00																							52.50	0.00	
35	01/11/2017	R Kelly	101115	£ 60.44	07/11/2017	1.70									58.74														60.44	0.00	
36	01/11/2017	R Kelly	101116	£ 6.88	07/11/2017	0.00		6.88																					6.88	0.00	
37	01/11/2017	Fieldview	101117	£ 48.00	09/11/2017	8.00																							48.00	0.00	
38	06/11/2017	R Kelly - November	SO	£ 220.54	06/11/2017	0.00																							220.54	0.00	
39	06/12/2017	R Kelly - December	SO	£ 220.54	06/12/2017	0.00																							220.54	0.00	
40	06/01/2018	R Kelly - January	SO	£ 220.54	06/01/2018	0.00																							220.54	0.00	
41	10/01/2018	HMRC - December	101118	£ 15.40	22/01/2018	0.00																							15.40	0.00	
42	10/01/2018	HMRC - January	101119	£ 15.40	22/01/2018	0.00																							15.40	0.00	
43	10/01/2018	R Kelly	101120	£ 56.21	15/01/2018	5.77									50.44														56.21	0.00	
44	10/01/2018	N Preston	101121	£ 413.35	29/01/2018	0.00					249.55	163.80																	413.35	0.00	
45	10/01/2018	D Bardsley (Melmerby Bus Shelter repairs)	101122	£ 29.96	23/03/2018	5.00																							29.96	0.00	
46	06/02/2018	R Kelly - February	SO	£ 220.54	06/02/2018	0.00																							220.54	0.00	
47	06/03/2018	R Kelly - March	SO	£ 220.54	06/03/2018	0.00																							220.54	0.00	
48	07/03/2018	R Kelly	101123	£ 7.61	13/03/2018	5.66									37.31														7.61	0.00	
49	07/03/2018	HMRC - February & March	101124	£ 4.00	20/03/2018	0.00																							4.00	0.00	
50	07/03/2018	Melmerby Village Hall	101125	£ 22.50	19/03/2018	0.00	22.50																						22.50	0.00	
51	07/03/2018	CANCELLED	101126	£ -		0.00																							0.00	0.00	
52	07/03/2018	Ousby Community Centre	101127	£ 112.50		0.00	112.50																						112.50	0.00	
53	07/03/2018	Melmerby Village Hall	101128	£ 22.50	19/03/2018	0.00	22.50																						22.50	0.00	
Total Expenditure				£ 6,493.81		177.25	298.75	191.38	714.62		499.10	327.60	133.00		520.48		769.94							52.50		247.20	28.80	2,396.18	137.00	6,493.81	0.00
																											276.00		2533.18		

Box 6 Total Expenditure Ex Clerk Wages 3684.63  
Box 4 Clerk Wages 2809.18  
6493.81

Budget Figures  
Total Expenditure Ex Clerk Wages 3684.63  
Clerk Wages 2809.18  
6493.81

0.00

**OUSBY PARISH COUNCIL**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILIATION Y/E 31.03.2018**

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Precept</u>	<u>CTRS</u>	<u>VAT Return</u>	<u>Grant</u>	<u>UU Wayleave</u>	<u>Transfer</u>	<u>Total</u>	<u>Difference</u>
1	11/05/2017	Transfer	£ 2,000.00	11/05/2017						2000.00	2000.00	0.00
2	05/07/2017	HMRC - VAT	£ 411.94	05/07/2017			411.94				411.94	0.00
3	29/08/2017	Transfer	£ 2,000.00	29/08/2017						2000.00	2000.00	0.00
4	01/01/2018	Transfer	£ 1,000.00	01/01/2018						1000.00	1000.00	0.00
5	28/02/2018	Transfer	£ 2,000.00	28/02/2018						2000.00	2000.00	0.00
<b>Total Income</b>			<b>7411.94</b>		<b>0.00</b>	<b>0.00</b>	<b>411.94</b>	<b>0.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7411.94</b>	<b>0.00</b>

Box 3	Total Income Ex Precept	£ 797.19
Box 2	Precept	£ 8,873.00
		<u>£ 9,670.19</u>

**OUSBY PARISH COUNCIL**  
**SAVER ACCOUNT Y/E 31.03.2018**

Balance as at 01.04.2017

£ 7,573.05

				<u>Expenditure</u>	<u>Income</u>	<u>Precept</u>	<u>CTRS</u>	<u>VAT</u>	<u>Interest</u>	<u>Grant</u>	<u>Transfer</u>	<u>Total</u>	<u>Difference</u>
1	11/05/2017	Tsfr	11-May	2000.00							2000.00	2000.00	0.00
2	21/04/2017	EDC - Precept	21-Apr		9000.00	8873.00	127.00					9000.00	0.00
3	13/04/2017	EDC - Grant - Ousby Swings	13-Apr		250.00					250.00		250.00	0.00
4	29/08/2017	Tsfr	29-Aug	2000.00							2000.00	2000.00	0.00
5	04/12/2017	Interest	04-Dec		2.25				2.25			2.25	0.00
6	02/01/2018	Tsfr	02-Jan	1000.00							1000.00	1000.00	0.00
7	28/02/2018	Tsfr	28-Jan	2000.00							2000.00	2000.00	0.00
8	05/03/2018	Interest	05-Mar		6.00				6.00			6.00	0.00
				<u>£ 7,000.00</u>	<u>£ 9,258.25</u>	<u>£ 8,873.00</u>	<u>£ 127.00</u>	<u>£ -</u>	<u>£ 8.25</u>	<u>£ 250.00</u>	<u>£ 7,000.00</u>	<u>£ 16,258.25</u>	<u>£ -</u>

£ 9,831.30

	Budget 2017-18	Carried forward	Virements	Total budget	Actual to Date	Remining budget	Budget 2018-19	
<b>EXPENDITURE</b>								
Meetings	292.50			292.50	298.75	- 6.25	180.00	6 scheduled meetings & 2 extra
Subscriptions	288.00		- 55.00	233.00	191.38	41.62	300.00	
Insurance (£665 + £250 c/f for any excess charge)	630.44	250.00		880.44	714.62	165.82	1,000.00	
Audit	150.00			150.00	-	150.00	150.00	
Grass Ousby village green	498.82			498.82	499.10	- 0.28	518.27	
Grass Ruh Head Close	327.80			327.80	327.60	0.20	340.58	
ROSPA playground inspection	135.00			135.00	133.00	2.00	150.00	
Clerk's salary (5hrs/wk + CiLCA uplift)	2,874.04			2,874.04	2,809.18	64.86	3063.05	5hrs/week + home working allowance + allowance for 5% suggested increase by NJC
Clerk's overtime	300.00			300.00	-	300.00	400.00	Overtime may be required / clerks hours may need to be increased if assets are transferred
Consultants' fees	-	656.46		656.46	-	656.46	-	
Admin expenses	700.00	300.00		1,000.00	520.48	479.52	700.00	
Training	20.00	160.00		180.00	-	180.00	200.00	
Minor maintenance	400.00	20.00	325.00	745.00	769.94	- 24.94	500.00	
Election expenses	-			-	-	-	-	
Contingency	200.00			200.00	-	200.00	200.00	
Community plan (incl. £409.00 c/f)		409.00		409.00	-	409.00		
Local Council Award Scheme (incl. £100.00 c/f)		100.00		100.00	-	100.00		
Melmerby Swings	-			-	-	-	-	
Allowance towards transfer of assets - to be ringfenced							300.00	if transfer is agreed
Defib costs							300.00	
<u>Service subsidies</u>								
Fellrunner - request rec'd Sept 2015	52.50	-		52.50	52.50	-	52.80	
<u>Discretionary Grants</u>	500.00	50.00		550.00	-	550.00	600.00	
Ousby Com. Centre - 02.11.2016 (windows)				-				
Penrith & District Red Squirrel Group 07.12.2016				-				
VAT	-			-	177.25	- 177.25	-	
<b>TOTAL EXPENDITURE</b>	<b>7,369.10</b>	<b>1,945.46</b>	<b>270.00</b>	<b>9,584.56</b>	<b>6,493.81</b>	<b>3,090.75</b>	<b>8,954.70</b>	
<b>INCOME</b>								
Precept	8,373.00			8,873.00	8,873.00		9,000.00	
CTRS	127.00			127.00	127.00			
Grant	-			-	-		-	
Interest	-			-	8.25		-	
CCC Grant	-	270.00	- 270.00	-	-		-	
EDC Grant	250.00			250.00	250.00		-	
Wayleave	7.35						7.35	
VAT Refund	-			-	411.94		-	
<b>TOTAL</b>	<b>8,757.35</b>	<b>270.00</b>	<b>- 270.00</b>	<b>9,250.00</b>	<b>9,670.19</b>	<b>-</b>	<b>9,007.35</b>	

4.3 Unspent provisions in the revenue or capital budgets for completed projects shall not be carried forward to a subsequent year.

**Variations from 2016/17 to 2017/18**

	2016/17	2017/18	% increase	£ actual
<b>Variation in precept</b>				
Precept - reduction in CTRS, increase in precept to compensate	8819.00	8873.00	1%	54.00
<b>Variation in income (reduction)</b>				
Other Income				
CTRS - reduced grant received	181.00	#REF!	#REF!	#REF!
Bank interest - increase	4.22	8.25	95%	4.03
VAT refund - increase due to increase in expenditure	349.99	411.94	18%	61.95
CCC grant - grant received YE 31.03.2017 - to be spent 2017/18	270.00	0.00	0% -	270.00
EDC grant - balace of grant for Melmerby swings	0.00	250.00	0%	250.00
<b>Decrease - marginal</b>	<b>9624.21</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Variation in expenditure (decrease)</b>				
Meetings - Invoice not received for balance of YE 31.03.2017 meetings, paid in 2018	45.00	298.75	564%	253.75
Subscriptions - reduction in SLCC subscription	245.00	191.38	-22% -	53.62
Insurance - Increased insurance premuim	686.91	714.62	4%	27.71
Audit - no charge	100.00	-	-100% -	100.00
Grass Ousby village green - % increase	490.00	499.10	2%	9.10
Grass Ruh Head Close - % increase	322.00	327.60	2%	5.60
ROSPA playground inspection - no change	133.00	133.00	0%	-
Clerk's salary - Increase due to full year of clerk being employed	2646.24	2,809.18	6%	162.94
Admin expenses - decrease due to previous years expendutire to comply with Transparency Code	1361.54	520.48	-62% -	841.06
Training - no charge	34.50	-	-100% -	34.50
Minor maintenance - increase due to defib costs & installation, play equipment repairs, Melmerby Bus shelter repair	59.17	769.94	1201%	710.77
Melmerby Swings - no expenditure	1993.54	-	0% -	1,993.54
<u>Service subsidies</u>				-
Fellrunner - reduced request YE 31.03.2018	54.90	52.50	-4% -	2.40
<u>Discretionary Grants</u>				-
Ousby Com. Centre - no grant paid YE 31.03.2018	500.00	-	500% -	500.00
Penrith & District Red Squirrel Group - no grant paid YE 31.03.2018	100.00	-	100% -	100.00
VAT - decrease in Vatable expenditure	661.58	177.25	-73% -	484.33
<b>Slight Decrease - due to less expenditure in YE 2018, 2017 included Melmerby swings, laptop</b>	<b>9433.38</b>	<b>6493.80</b>	<b>-31%</b>	<b>-2939.58</b>

**Assets register**



Purchase of play equipment at Melmerby, replacement fencing at Castle Slack and purchase of a laptop

47218.74 47218.74

0%

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**OUSBY PARISH COUNCIL**

Clerk: Mrs Rachael Kelly, 29 Greystoke Park Avenue, Penrith, Cumbria, CA11 9DP  
tel: 01768 863900 email: ousbyparish@hotmail.co.uk

# FIXED ASSET REGISTER of OUSBY PARISH COUNCIL

Document history		
Notes of changes in updated versions	Version No.	Date of approval and adoption
Fixed asset register in format recommended by Auditor from Governance & Accountability for Local Councils	1	05-Mar-14
Annual review of fixed asset register with updates agreed to items 6, 8, 9 & 69	1	20-May-15
Amended fixed asset register adopted with changes to items 6, 8, 9 & 69 as previously agreed	2	01-Jul-15
Annual review of fixed asset register	2	11-May-16
Amended fixed asset register adopted with update at item 70	3	06-Jul-16
Amended fixed asset register adopted with updates to items 8 & 71	4	05-Jul-17

THIS FIXED ASSET REGISTER IS PUBLISHED AS APPROVED AND ADOPTED  
BY OUSBY PARISH COUNCIL ON 5 JULY 2017

**OUSBY PARISH COUNCIL – FIXED ASSET REGISTER**

Jul-16

NB: Value quoted is estimate for replacement

Ref.	Asset description	Identification	Date acquired	Value £	Custodian	Disposal / discharge
1	Ousby village green	Land reference 0885 always been used as village common. Managed and insured by Ousby Parish Council. Drainage system installed January 1990 by A Metcalfe @ £805.12. Lay-by installed September 1990 by A Metcalfe @ £423.20. Registered with CCC as village green. <i>OPC ownership confirmed by Land Registry in 2015</i>	Unknown	1.00	Ousby Parish Council	*Cannot be sold
2	Ruh Head Close, Ousby	Community garden and building located opposite Row Head Farm in Ousby. Bequeathed by William Dodd on 5.10.86 "for the enjoyment of the people of Ousby and their visitors." <i>Trust documentation held by Ousby Parish Council</i>	Oct-86	1.00	Friends of Ruh Head Close	*Cannot be sold
3	Bus shelter, Ousby	Located on verge at Melmerby road end in Ousby. Supplied and installed by Queensbury Shelters Ltd. Funded through grant from CCC April 2003. Cost £3470 + £400 cement base (excl. VAT) Specification: Arun - enclosed front left model, 1500x3000 barrel vaulted roof, 6mm clear polycarbonate, colour RAL 6028 (holly green)	Jul-03	3,900.00	Ousby Parish Council	
4	Bus shelter, Melmerby	Located on verge at Ousby road end in Melmerby. Wooden structure purchased from K Morton & Co, High Hesket in July 1995 @ £759.05 and refurbished using grant from CCC April 2003. £24.95 + VAT repairs December 2017	Jul-95	760.00	Ousby Parish Council	
5	Bike rack, Ousby	Located beside bus shelter in Ousby Supplied by Falco (Arunhithe Ltd) and installed by local residents. Funded through grants from CCC Neighbourhood Forum + Carlisle & Eden Crime and Disorder Partnership Cost £297.28 for rack & £126.34 for base & fixings (excl. VAT). Specification: A-11 MB 4 place rack + fixings, powder coated in non-metallic RAL colour 6028 (holly green)	January 2005 (installed April 2005)	424.00	Ousby Parish Council	
6	Notice board, Ousby	Located beside telephone box Proprietary wooden notice board with 2 x glass doors supplied by Harry Stebbing @ £1170.30. Repair by J Winn authorised Nov 2013 & completed June 2014. Payment @ £65 authorised September 2014	Oct-02	1,200.00	Ousby Parish Council	
7	Notice board, Ousby	Located opposite Ruh Head Close garden gate in Ousby. Plywood frame with single downward opening door cover Notice board replaced February 2012 @ £60.14 for materials. Rotted notice board replaced free of charge by local resident in October 2013	Feb-12 Replaced October 2013 - No charge	70.00	Ousby Parish Council	Rotted notice board removed Oct 2013 and replaced
8	Notice board, Melmerby	Located beside telephone box in Melmerby. Proprietary wooden notice board with 2 x glass doors supplied by Harry Stebbing @ £1170.30 Repair by J Winn authorised Dec 2013 and completed June 2014. Payment @ £200 authorised September 2014 Repair by J Winn authorised July 2016 and completed August 2016. Payment @ £40 authorised Aug 2016 (min C/10/8/16)	Oct-02 Repaired June 2014 Repaired August 2016	1,200.00	Ousby Parish Council	
9	Highway mirror, Melmerby	Located on post opposite Village Bakery road end in Melmerby. Supplied by Reece @ £237.60 & fitted by local resident. Replacement mirror purchased from Reece Safety Products @ £172.20 as authorised May 2014 (minute C/14/5/14)	Nov-11 Replaced May 2014	133.00 172.20	Ousby Parish council	Original mirror was damaged in windy weather & removed.
10	Shelter, Ousby	Located on Ousby village green & erected under EDC planning permission 04/0321 by Ousby Activity Committee. Funded by grants from various sources. Adopted September 2005 on completion of project by Ousby Parish Council. Shelter won EDC building design award in 2009.	Sep-05	20,000.00	Ousby Parish Council	
11	Litter bin, Ousby	Timber covered bin located beside shelter on Ousby village green. Purchased by Ousby Activity Committee June 2005 @ £402.05. Adopted September 2005 on completion of play area scheme by Ousby Parish Council	Sep-05	400.00	Ousby Parish Council	
12	Ornamental ceramic planters x 6, Ousby	Located on roadside boundary of Ousby village green. Purchased & installed by Ousby Parish Council January 2009 @ £250.30 – replanted August 2010 @ £40.96. Maintained periodically FOC by local resident	Jan-09	250.00	Ousby Parish Council	
13	Signs "No dog fouling" x 2, Ousby	Located on Ousby village green Supplied by CCC Highways sign shop @ £8.40 each (excl. VAT) & installed by local residents	Oct-04	30.00	Ousby Parish Council	
14	Safety surfaces for play area, Ousby	Located beneath swings and slide on Ousby village green. Black-pour purchased by Ousby Activity Committee January 2003 @ £3,484 (excl. VAT). Funded by grants from various sources. Adopted September 2005 on completion of play area scheme by Ousby Parish Council	Sep-05	3,500.00	Ousby Parish Council	
15	Chain walk with swinging logs, Ousby	Located on Ousby village green. Supplied & installed by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 1998 @ £742. Funded by grants from various sources. Adopted September 2005 by Ousby Parish Council on completion of play area scheme	Sep-05	740.00	Ousby Parish Council	
16	Climber – cone climber rota web 1.8m, Ousby	Located on Ousby village green. Supplied and installed by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 2003 @ £1758 + base. Funded by grants from various sources. Adopted by Ousby Parish Council on completion of play area scheme September 2005	Sep-05	1,758.00	Ousby Parish Council	
17	Rocker- Cockerel, Ousby	Located on Ousby village green. Supplied by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 1998 @ £307. Funded by grants from various sources. Adopted by Ousby Parish Council on completion of play area scheme. Timber seat replacement from Playdale Playgrounds Ltd authorised Nov 2013 @ £72.00	Sep-05 Seat replaced Nov 2013	307.00	Ousby Parish Council	Original timber seat removed and replaced
18	Rocker – disc x 2, Ousby	Located on Ousby village green. Supplied by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 1998 @ £562 for 2 No. Funded by grants from various sources. Adopted by Ousby Parish Council on completion of play area scheme September 2005.	Sep-05	562.00	Ousby Parish Council	
19	Rocker – wobble board, Ousby	Located on Ousby village green. Supplied by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 1998 @ £332. Funded by grants from various sources. Adopted by Ousby Parish Council September 2005 on completion of play area scheme.	Sep-05	332.00	Ousby Parish Council	

20	Slide – metal, Ousby	Located on Ousby village green. Supplied & installed by Playdale Playgrounds Ltd. Purchased by Ousby Activity Committee January 2003 @ £1523 + base & fixings. Funded by grants from various sources. Adopted by Ousby Parish Council September 2005 on completion of play area scheme.	Sep-05	1,900.00	Ousby Parish Council	
21	Swing – 1 bay with 1 standard and 1 cradle seat, Ousby	Located on Ousby village green. Timber frame, chain fittings and seats supplied and installed by Newton Rigg College. Purchased by Ousby Activity Committee February 1998 @ £256. Funded by grants from various sources. Adopted September 2005 by Ousby Parish Council on completion of play area scheme.	Sep-05	300.00	Ousby Parish Council	
22	Litter bin, Melmerby	Green plastic bin located at football pitch on Melmerby village green.	Unknown	50.00	Ousby Parish Council	
23	Litter bin, Melmerby	Mustard yellow plastic bin located on verge by bus shelter in Melmerby.	Unknown	50.00	Ousby Parish Council	
24	Litter bin, Melmerby	Black plastic bin located on Melmerby village green near entrance to Greenholme.	Unknown	50.00	Ousby Parish Council	
25	Litter bin, Melmerby	Green plastic bin located on Melmerby village green near Goldworthy sculpture	Unknown	50.00	Ousby Parish Council	
26	Litter bin, Melmerby	Green plastic bin located on the roadside at the bridge end near the Shepherds Inn in Melmerby	Unknown	50.00	Ousby Parish Council	
27	Litter bin, Melmerby	Green plastic bin located on May Day area of Melmerby village green below Village Bakery.	Unknown	50.00	Ousby Parish Council	
28	Football goal posts and netting x 2, Melmerby	Located at each end of football pitch on Melmerby village green. Metal goal posts from D W Toppin in May 1998 @ £35.84 & nets from Sportscraft @ £43.20 Assumed adoption by Ousby Parish Council	Unknown	50.00	Ousby Parish Council	
29	Swings – 3 bays with a standard seat in each, Melmerby	Located by football pitch on Melmerby village green. Supplier and purchaser unknown. Seats deemed not fit for purpose by RoSPA & replaced by Ousby Parish Council in June 1999 using CCC grant funding. Assumed adoption by Ousby Parish Council.	Unknown swing seats June 1999	New 150.00	Ousby Parish Council	
30	Signs "No dog fouling" x 2, Melmerby	Supplied by CCC Highways sign shop @ £8.40 each (excl. VAT) & installed by local residents Located on Melmerby village green	Oct-04	30.00	Ousby Parish Council	
31	Parish boundary stone, Ousby/Melmerby	Inscribed and shaped replacement red sandstone approx. 1m height marking the boundary between the former separate parishes of Ousby & Melmerby. Located in the grass verge below hedgerow approx 50m above Sunnysgill bridge on the Melmerby side along Melmerby/Ousby road beside original boundary stone. Purchased September 1999 from Cumbria Stone using grant funding from Friends of the Lake District.	Sep-99	195.00	Ousby Parish Council	
32	Parish boundary stone, Ousby/Skirwith	Original inscribed and shaped red sandstone marking the boundary between the parishes of Ousby & Skirwith. Located behind the bridge wall near Langhorne House, Ousby Hole	Unknown	195.00	Ousby Parish Council	
33	Parish boundary stone, Ousby/ Hunsonby	Original inscribed and shaped red sandstone marking the boundary between the parishes of Ousby & Hunsonby. Located in the grass verge against the wall below the brow of the hill at Ling Cottages, Crewgarth, Ousby	Unknown	195.00	Ousby Parish Council	
34	Fence posts	Quantity of wooden fence posts purchased from D Ivinson for annual re-use on Melmerby village green during Appleby Horse Fair. Stored by Melmerby farmer when not in use.	Apr-11 Mar-14	130.00 - 130.00	Ousby Parish Council	Ownership transfer to Melmerby Green Supporters 5 March 2014 (see OPC minutes C/9/3/14)
35	Grit bin, Ousby	Located near Ousby chapel on the crown of the bend under the trees beside the gate to Gill Bank. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
36	Grit bin, Ousby	Located on the verge outside the Hawthorns, Ousby. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
37	Grit bin, Ousby	Located at the top of Hole Bank in Ousby on the North side of Bradley road end, close to the sign post. Green plastic bin supplied and installed by CCC Highways This bin was replaced by CCC Highways after damage by their grass verge contractor in July 2014.	Nov-12	96.00	Ousby Parish Council	
38	Grit bin, Ousby	Located on the North side of Hole Bank slope in Ousby, approximately 100ft above Hole Garth. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
39	Grit bin, Ousby	Located outside gate at Langhorne House at Hole in Ousby. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
40	Grit bin, Ousby	Located on the verge opposite Shire Cottage, Ousby. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
41	Grit bin, Ousby	Located on the verge at Melmerby road end in Ousby opposite the bus shelter. Green plastic bin supplied and installed by CCC Highways. This bin was replaced by CCC Highways November 2013 after damage by a local agricultural contractor, who paid for new bin.	Nov-12	96.00	Ousby Parish Council	
42	Grit bin, Ousby	Located on the Ousby side of Sunnysgill beck on the Melmerby/Ousby road opposite the gateway to farm. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
43	Grit bin, Ousby	Located on the Melmerby side of Sunnysgill beck on the Melmerby/Ousby road opposite the boundary stone. Green plastic bin supplied and installed by CCC Highways	Nov-12	96.00	Ousby Parish Council	
44	Grit bin, Ousby	Located on the verge opposite Gin Case House at Townhead, Ousby beside the farm buildings. Green plastic bin supplied and installed by CCC Highways	Aug-98	96.00	Ousby Parish Council	
45	Grit bin, Ousby	Located on the grass verge beside the telephone box in Ousby. Green plastic bin supplied and installed by CCC Highways.	Aug-98	96.00	Ousby Parish Council	
46	Grit bin, Ousby	Located on the grass verge at Fellside/Row junction in Ousby. Green plastic bin supplied and installed by CCC Highways	Aug-98	96.00	Ousby Parish Council	
47	Grit bin, Ousby	Located on verge at top of North side slope from Ardale Beck. Green plastic bin supplied and installed by CCC Highways	Aug-98	96.00	Ousby Parish Council	
48	Grit bin, Ousby	Located on verge at top of South side slope from Ardale Beck. Green plastic bin supplied and installed by CCC Highways	Aug-98	96.00	Ousby Parish Council	
49	Grit bin, Melmerby	Yellow plastic bin located on grass verge beside bus shelter in Melmerby	Unknown	96.00	Ousby Parish Council	
50	Log seat, Ousby	Located on the verge beside Ardale beck at Townhead, Ousby. Supplied by D Ivinson and installed by local resident.	Feb-11	75.00	Ousby Parish Council	
51	Log seat, Ousby	Located on verge at lay-by near church in Ousby. Supplied by D Ivinson and installed by local resident	Feb-11	75.00	Ousby Parish Council	
52	Log seat, Ousby	Located on verge of near Sunnysgill beck in Ousby. Supplied by D Ivinson and installed by local resident.	Feb-11	75.00	Ousby Parish Council	
53	Log seat, Ousby	Located on North side verge near Sunnysgill beck along Melmerby/Ousby road. Supplied by D Ivinson and installed by local resident	Feb-11	75.00	Ousby Parish Council	
54	Log seat, Ousby	Located on verge at Garrigill Bank along Melmerby/Ousby road. Supplied by D Ivinson and installed by local resident	Feb-11	75.00	Ousby Parish Council	

55	Log seat, Ousby	Located on verge of high Castle Slack road in Ousby beside wall. Supplied by D Ivinson and installed by local resident	Feb-11	75.00	Ousby Parish Council	
56	Plastic bench, Ousby	Brown plastic bench located on verge at Melmerby road end in Ousby. Supplied by Solway Recycling and installed by local resident	Mar-11	300.00	Ousby Parish Council	
57	Plastic bench, Ousby	Brown plastic bench located on the verge near the Bradley junction at the top of Hole Bank in Ousby. Supplied by Solway Recycling and installed by local resident.	Mar-11	300.00	Ousby Parish Council	
58	Metal seat, Ousby	Green metal seat located near the post box on Ousby village green. Seat provided by former June Day committee. Assumed adoption by Ousby Parish Council. Re-painted April 2007 @ 13.50.	Jul-97	350.00	Ousby Parish Council	
59	Log seat, Melmerby	Located on waste land at High Street in Melmerby. Supplied by D Ivinson and installed by G Braithwaite June 2015	Feb-11	75.00	Ousby parish Council	
60	Metal seat, Melmerby	Metal seat located beside the bus shelter in Melmerby. Erected to commemorate the Queen's coronation. Repaired May 2008 by Mr M D White @ £317.25	Jul-53	350.00	Ousby Parish Council	
61	Plastic bench, Melmerby	Brown plastic bench supplied by Solway Recycling located at the football pitch on Melmerby village green.	Feb-11	300.00	Ousby Parish Council	
62	Concrete and wooden bench, Melmerby	Bench comprising concrete supports with wooden seat slats. Assumed adoption by Ousby Parish Council. <i>NB: This bench is not fit for purpose at March 2014 – needs new seat slats</i>	Unknown	300.00	Ousby Parish Council	
63	Plastic bench, Melmerby	Brown plastic bench located on May Day area of Melmerby village green below Spring Cottage. Supplied by Solway Recycling and installed by residents	Feb-11	300.00	Ousby Parish Council	
64	Plastic bench, Melmerby	Brown plastic bench located on May Day area of Melmerby village green below Village Bakery. Supplied by Solway recycling and installed by residents	Feb-11	300.00	Ousby Parish Council	
65	Wooden bench, Melmerby	Wooden bench located on May Day area of Melmerby village green below school house. Supplied by Melmerby Gardening Club and assumed adoption by Ousby Parish Council.	2009	300.00	Ousby Parish Council	
66	Log seat, Melmerby	Located on verge of Gale Hall lanning in Melmerby. Supplied by D Ivinson and installed by local residents	Feb-11	75.00	Ousby Parish Council	
67	Fencing at Braithwaite Spinney, Ousby	Wire fencing on wooden posts alongside roadside perimeter of Braithwaite Spinney supplied by A Bainbridge in January 1996 @ £497.00	Jan-96	500.00	Ousby Parish Council	
68	Fencing at Shire Wells, Ousby	Wire fencing on wooden posts around perimeter of Shire Wells, Ousby supplied by A Bainbridge in January 1997 @ £235.00	Jan-97	240.00	Ousby Parish Council	
69	Fencing at Castle Slack, Ousby	Wooden post and rail fencing around perimeter of donated tree plantation at Castle Slack on Melmerby Road junction in Ousby authorised March 2015 (OPC minute C/7/3/15). Materials purchased from TW Relp using £211 grant funding from Nurture Lakeland and installed in April 2015	Apr-15	211.00	Ousby Parish Council	Original wire fencing removed and replaced
70	Lenovo B51 laptop	Laptop with i5 processor purchased for OPC administration as authorised April 2016 (OPC minute C/13/04/16). Laptop purchased from D-Tech of Penrith using some of the £1558 grant funding secured 25 Feb 2016 per NALC for compliance with the April 2015 Transparency Code for Smaller Authorities.	May-16	379.00	Ousby Parish Council	
71	Swing - 1 bay with 2 x standard seats, Melmerby	Located on Melmerby village green. Timber frame, anti-wrap chains and 2 x flat seats supplied and installed by Sovereign, together with 18 x Guardgrass tiles. Payment funded by CCC (£1000) & EDC (£1000) community fund grants as authorised March 2017 (minute C/13/02/17)	Mar-17	1,993.54	Ousby Parish Council	

Total Value of Fixed Assets 47,218.74