

**WARDINGTON PARISH COUNCIL**

**SCHEDULE OF ASSETS AND INVESTMENTS**

<b><u>Item / Description</u></b>	<b><u>Valuation</u></b>	<b><u>Value Basis</u></b>	<b><u>Custodian</u></b>	<b><u>Comment</u></b>
War Memorial in Wardington Mary Magdalene Church Yard	£5,914.39	Allianz Cornhill Insurance value	N/A	Managed by WPC on behalf of Parish
Millenium Bench situated at Williamscoth opposite Babbington Barn	£893.41	Allianz Cornhill Insurance value	N/A	Purchased by WPC in 2000 and managed on behalf of Parish
Millenium Bench situated at Upper Wardington near The Pool	£893.41	Ditto	N/A	Ditto
Millenium Bench situated at Wardington opposite The Greensward	£893.41	Ditto	N/A	Ditto
Bus Shelter situated near Hare and Hounds PH Wardington	£4,026.18	Allianz Cornhill Insurance value	N/A	Managed by WPC on behalf of Parish
Bus Shelter situated opposite The Greensward Wardington	£4,026.18	Ditto	N/A	Ditto
Bus Shelter situated at the corner of Mt Pleasant and Thorpe Rd, Upper Wardington	£4,600.98	Ditto	N/A	Ditto

Deeds to Burial Ground being a plot of land adjoining Wardington Mary Magdalene Church Yard	Nil	Gifted to WPC by Courage Family in 1995. Consecrated land considered of nominal value (say NIL) given specialist nature.	Wise Geary Solicitors of Bodicote Banbury See attached letter	Managed by WPC on behalf of Parish
Notice Board situated at Village Hall, Wardington	£859.48	Allianz Cornhill Insurance value	N/A	Ditto
Notice Board situated opposite Hare and Hounds PH Lower Wardington	£859.48	Ditto	N/A	Ditto
Notice Board situated near The Plough PH Upper Wardington	£859.48	Ditto	N/A	Ditto
Notice Board situated adjoining Toad Hall property in Williamscot	£1,145.71	Ditto	N/A	Ditto
2.5% Undated Consolidated Loan Stock (GILTS). Notional value £250.23	£148.71	Owned by WPC for many years Valued as at financial year end 31st.March 2007 (£59.43 per £100 of Stock)	Barclays Bank plc Banbury	Interest payable quarterly to WPC Bank account. See stats for details
Playground lease for land situated behind the Memorial Hall Wardington	Nil	Gifted to WPC by Lord Wardington in 2005	Lease held by Clerk	Managed by WPC on behalf of Parish
Playground Equipment / Accessories		Owned by WPC through 2005 lease from Lord Wardington.	N/A	Managed by WPC on behalf of Parish
Bigfoot cradle seat swing	£1,005.47	Equipment and safety surfacing insured by Allianz Cornhill and values as per insurance schedule		
Bigfoot flat seat swings	£1,007.27			
Bigfoot spring van	£573.52			
Bigfoot spring dragon	£573.52			
Bigfoot parrot spring see-saw	£910.88			
Whirlybird Whirl	£1,568.89			
Bigfoot 3 bay zig zag double sided play panels	£1,492.45			
Bigfoot junior multi activity centre	£8,188.33			
Bigfoot rubber toddler picnic table and 4 seats	£380.74			
Balance trail	£1,606.50			
Toddler multiplay	£4,234.00			

Bigfoot grassmatting	£8,621.54
Plastic/Wooden Bench	£567.52
Plastic/Wooden Plant Container	£297.94
Metal litter bin in wooden frame	£417.12
Wooden circular bench	£749.70
Wooden bench	£428.40
Wooden picnic bench	£374.85
Notice board	£535.50
	£5,028.00

Jungle Play Den	£3,435.00
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Nov. 2020

LAPTOP COMPUTER	£0.00
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Retired 31/03/2021

Williamscot Village Gates	£1,000.00
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Purchase of gates  
and installation

N/A

Managed by WPC  
on behalf of Parish

Wardington Village Gates	£2,000.00
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Purchase of gates  
and installation

N/A

Managed by WPC  
on behalf of Parish

FRANK MASON MEMORIAL BENCH	£300.00
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<b>Total Value</b>	<b>£70,417.96</b>
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