

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



FINANCE AND STRATEGY COMMITTEE AGENDA

To: Committee members:

Councillor Sheila Bibb

Councillor Nigel Bowler

Councillor Michael Devine

Councillor Paul Hooton

Councillor Kenneth Woolley

Councillor Doug Owles (sub)

Councillor Stephen Blogg

Councillor Nicholas Coxon

Councillor David Dobbie

Councillor Paul Key

Councillor Richard Thompson (sub)

NOTICE IS HEREBY GIVEN and Members are summoned to attend a meeting of the Finance and Strategy Committee of the Council to be held on **Tuesday 28 April 2026** at **6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ at which the under mentioned business will be transacted.

Prior to the commencement of the meeting there will be a public forum when members of the public may speak on any item set out in the agenda for the meeting. A maximum of two individuals to address the Committee for a maximum of 3 minutes each.

AGENDA

FS26/170 Apologies for Absence

To note apologies for absence.

FS26/171 Declarations of Interest

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.

FS26/172 Dispensation Requests

To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.

FS26/173 Items for Exclusion of Public and Press

To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.

FS26/174 Minutes of the Previous Meeting

To receive and resolve to sign as a true and accurate record the minutes of the Finance and Strategy Committee meeting held on Tuesday 31 March 2026.

Paper A (pages 3 to 6)

FS26/175 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 23 April 2026

Paper B (pages 7 to 12)

FS26/176 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 31 March 2026 per paragraph 2.2 of Financial Regulations.

Paper C (pages 13 to 29)

FS26/177 Risk Register and Risk Management Policy

To review the Council's risk register and Risk Management Policy.

Paper D (pages 30 to 51)

FS26/178 Asset Register Review

To note and review the Council's assets register and approve items for disposal.

Paper E (pages 52 to 65)

FS26/179 Insurance

To consider Council's insurance arrangements for the period commencing 1 June 2026.

Exclusion of public and press recommended due to commercially sensitive information.

Paper F (pages 66 to)

FS26/180 Items for Notification

To receive any items for notification to be included on a future agenda (for information only)

- i. Internal Audit Report 2025/26
- ii. Reserves Policy Review - May
- iii. Year End Accounts 2025/2026 – May
- iv. AGAR – Section 2 Accounting Statements – May
- v. Newsletter
- vi. Operation Bridges Review
- vii. Civic Protocol
- viii. Registrar Lease renewal
- ix. Unity Trust Bank
- x. Strategic Plan
- xi. LCAS Silver Status submission

FS26/181 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 26 May 2026 at 6:30pm.

Rachel Allbones
Town Clerk
Richmond House
Thursday, 23 April 2026

PAPER A

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



DRAFT FINANCE AND STRATEGY COMMITTEE MINUTES

Minutes of the Finance and Strategy Committee meeting held on **Tuesday 31 March 2026** at **6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ.

Councillors Present: Councillor Nigel Bowler (Chair)

Councillor Sheila Bibb	Councillor Stephen Blogg
Councillor Nicholas Coxon	Councillor Michael Devine
Councillor David Dobbie	Councillor Paul Key
Councillor Doug Owles (sub)	Councillor Richard Thompson (sub)

In Attendance:

Rachel Allbones

Town Clerk & Responsible Finance Officer

FS26/155 Apologies for Absence

Apologies were received from Councillors Hooton, Woolley.

FS26/156 Declarations of Interest

No declarations of interest were made.

FS26/157 Dispensation Requests

No dispensation requests were received.

FS26/158 Items for Exclusion of Public and Press

RESOLVED: To exclude the public and press from items FS26/165, FS26/166 and FS26/167 in accordance with the Public Bodies (Admissions to Meetings) Act 1960 1(2), due to the confidential nature of the business.

FS26/159 Minutes of the Previous Meeting (Paper A)

RESOLVED: That the minutes of the Finance and Strategy Committee meeting held on Tuesday 24 February 2026 be approved as a true and accurate record and signed by the Chair.

Note: Councillors Dobbie and Owles abstained from voting on the above resolution.

FS26/160 Finance Reports (Papers B, C & D)

RESOLVED: To **NOTE** and approve the following reports:

- i. Unpaid Expenditure Transactions for 26 March 2026.

Initialled:

Finance and Strategy Committee minutes 2025-26

- ii. Cashbook Summary (including due and unpaid transactions) for 26 March 2026.
- iii. Budget Comparison Report (including due and unpaid transactions) for 26 March 2026.

FS26/161 Bank Reconciliation (Paper E)

RESOLVED: That the monthly bank reconciliations for 28 February 2026 be approved and signed, with the following closing balances:

- HSBC Current/Deposit Account: £74,471.75
- CCLA: £350,000.00

FS25/162 HSBC Daily Payment Limit

RESOLVED: To approve increase of the HSBC daily payment limit from £30,000 to £50,000.

FS25/163 Earmarked Reserves (Paper F)

RESOLVED: To approve proposed ear marked reserves for YE 31st March 2026.

FS25/164 Internal Controls (Paper G)

RESOLVED: To review and approve the internal controls in place for 2025/26.

FS25/165 Outstanding Debtors (Paper H)

RESOLVED: To note the old debtors described in section 3 of the report.

FS26/166 Love Lane Allotment Garages (Paper I)

RESOLVED: To

- i. Note the completion of inspections and the disconnection of electricity supplies.
- ii. Approve the removal of garages on spaces: 248, 266, 272, 274
- iii. Give priority to addressing garages identified as: damaged asbestos, structurally unsafe, or non-compliant with licence conditions
- iv. Endorse a phased approach to implementation of the Council's long-term policy to revert sites to parking spaces only.
- v. Request that the company removing garages carry out an asbestos survey and report their findings.

Note: Councillor Key abstained from voting on the above resolution.

FS26/167 Fee Waiver Request (Paper J)

RESOLVED: To defer the decision until after:

- Completion of the planned drainage works; and
- Assessment of whether the issue has been resolved;

A letter will be sent to the individual advising that they will be invoiced as normal in April, but the Council will reconsider if the issue persists.

Note: Councillors Bowler and Coxon abstained from voting on the above resolution.

FS26/168 Items for Notification

RESOLVED: to **NOTE** the items for notification to be included on a future agendas:

- i. Asset Register Review - April
- ii. Risk Management Policy & Register Review – April
- iii. Insurance – April
- iv. Internal Audit Report 2025/26
- v. Reserves Policy Review - May
- vi. Year End Accounts 2025/2026 – May
- vii. AGAR – Section 2 Accounting Statements – May
- viii. Newsletter
- ix. Operation Bridges Review
- x. Civic Protocol
- xi. Registrar Lease renewal
- xii. Unity Trust Bank
- xiii. Strategic Plan
- xiv. LCAS Silver Status submission

FS26/169 Time and Date of Next Meeting

RESOLVED: to **NOTE** the date and time of the next Finance and Strategy Committee meeting scheduled for Tuesday 28 April 2026 at 6:30pm at Richmond House, Morton Terrace.

The meeting closed at 7:52pm.

Signed as a true record of the Meeting: _____ Dated _____
Presiding Chair of approving meeting

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23249	BP2604	30/03/2026	£35.40	£5.90	£29.50		RJ Tyres - Van puncture repair	Vehicle repair	
23250	BP2604	30/03/2026	£94.80	£15.80	£79.00	130.20	RJ Tyres - Van puncture repair, and Ferris mower puncture repair	Vehicle and equipment repair	
23243	BP260331N	19/03/2026	£36.60	£6.10	£30.50	36.60	Origin Amenity Solutions - Line marker nozzles	Marshalls	
23251	BP2604	23/03/2026	£324.77	£54.13	£270.64	324.77	Origin Amenity Solutions - Fertiliser spreader	Marshalls	
23252	BP2604	31/03/2026	£1,149.96	£191.66	£958.30	1,149.96	F5 Computing Ltd - Microsoft 365, back ups, protection & support	IT Services	1/4/26 - 30/4/26
23254	BP2604	31/03/2026	£228.00	£38.00	£190.00	228.00	Pear Technology Services Ltd - Map maintenance	Allotments and Cemetery	
	BP2604	01/04/2026	£270.00	£45.00	£225.00	270.00	Lincolnshire Association of Local Councils - Annual Training Scheme 2026/27	Councillor Training	
	BP260407	01/04/2026	£1,000.00	£0.00	£1,000.00	1,000.00	Gainsborough Armed Forces and Veterans Breakfast Club - Event contribution	Events	
	BP2604	02/04/2026	£432.00	£72.00	£360.00		Gainsborough Building Services Ltd - Locate new exercise machine on concrete pad at Levellings	Levellings	
	BP2604	02/04/2026	£972.00	£162.00	£810.00	1,404.00	Gainsborough Building Services Ltd - Supply and fit 2 new outdoor toilet doors and frames	Richmond Park	
	BP2604	02/04/2026	£24.00	£4.00	£20.00		Trade UK - Light bulbs	Richmond House	
	BP2604	07/04/2026	£64.42	£10.75	£53.67		Trade UK - Paint, masking tape, paint brushes, bib tap and ptfе tape	Richmond House & General Cemetery	
	BP2604	15/04/2026	£107.15	£17.86	£89.29		Trade UK - Water pump, hose clips, staple and brad tacker	Marshalls Irrigation	
	BP2604	17/04/2026	£33.98	£5.66	£28.32		Trade UK - 25M Cable reel	Marshalls Irrigation	
	BP2604	22/04/2026	£8.98	£1.50	£7.48		Trade UK - Sprinkler	Richmond Park	
	BP2604	21/04/2026	£11.78	£1.96	£9.82	250.31	Trade UK - Angle brackets for benches	Richmond Park	
	BP2604	06/04/2026	£1,075.00	£0.00	£1,075.00	1,075.00	Sir E C Bacon Settlement 1951 Residual Fund - Half yearly rent	Foxby Hill and Love Lane Allotments	
	BP2604	07/04/2026	£76.21	£12.70	£63.51		Chantry Agricultural Engineers - x2 pivot bars and nuts for Toro	Equipment Maintenance	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
	BP2604	09/04/2026	£531.48	£88.58	£442.90		Chantry Agricultural Engineers - Repair to deck on Kubota G26-II	Equipment Maintenance	
	BP2604	13/04/2026	£121.73	£20.29	£101.44	729.42	Chantry Agricultural Engineers - Repair to deck belt on Ferris Z1 mower 36"	Equipment Maintenance	
	BP2604	09/04/2026	£114.00	£19.00	£95.00		West Lindsey District Council - Defibrillator maintenance service	Richmond Park	
	BP2604	09/04/2026	£114.00	£19.00	£95.00		West Lindsey District Council - Defibrillator maintenance service	Marshalls	
	BP2604	21/04/2026	£3,300.00	£550.00	£2,750.00	3,528.00	West Lindsey District Council - Contribution towards building survey of Richmond House	Richmond House Maintenance	
	BP2604	09/04/2026	£406.44	£67.74	£338.70	406.44	Landscape Supply Company - Weed killer	All sites	
	BP2604	01/04/2026	£110.00	£0.00	£110.00	110.00	Institute of Cemetery and Crematorium Management - Subscription renewal	Subscriptions	
23256	BP2604	07/03/2026	£870.00	£145.00	£725.00	870.00	Retford Memorials - Grave digging XGRC0093	General Cemetery	
23257	BP2604	31/03/2026	£861.84	£143.64	£718.20	861.84	Office Maid Ltd - Cleaning for February	Marshalls	
23258	BP2604	01/03/2026	£75.00	£0.00	£75.00	75.00	Ofcom - Radio licence fee	Remembrance Sunday	5 years
23263	BP2604	13/03/2026	£275.52	£45.92	£229.60	275.52	Huws Gray - Wood and paint for the boat, lock for Levellings	Gainsborough in Bloom	
	BP2604	16/04/2026	£72.00	£12.00	£60.00	72.00	DS Heating and Plumbing - Repair toilet flush mechanism	Marshalls	
	BP2604	21/04/2026	£506.05	£0.00	£506.25	506.25	Mr Jarrold - Exclusive ight of Burial reimbursement	General Cemetery	
	CC2605	14/04/2026	£42.18	£7.03	£35.15	42.18	Company Cards Ltd - ID Card	Councillor ID	
23259	CC2604	18/03/2026	£17.99	£3.00	£14.99		Amazon EU SARL - Tower Kettle	Staff	
23260	CC2604	18/03/2026	£17.99	£3.00	£14.99	35.98	Amazon EU SARL - Tower Kettle	Councillors	
23261	CC2604	16/03/2026	£22.98	£3.83	£19.15	22.98	Amazon EU SARL - Pond Liner (boat)	Gainsborough in Bloom	
23262	CC2604	13/03/2026	£9.89	£1.65	£8.24	9.89	Amazon EU SARL - Spraying nozzles	Marshalls	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23242	CC2604	29/03/2026	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
	DD2604	01/04/2026	£125.16	£0.00	£125.16		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
	DD2604	01/04/2026	£62.79	£0.00	£62.79		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
	DD2604	01/04/2026	£196.30	£0.00	£196.30		West Lindsey District Council - Refuse & recycling service	General Cemetery	Monthly
	DD2604	01/04/2026	£49.08	£0.00	£49.08	433.33	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
	DD2605	01/05/2026	£209.50	£0.00	£209.50		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
	DD2605	01/05/2026	£62.79	£0.00	£62.79		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
	DD2605	01/05/2026	£196.30	£0.00	£196.30		West Lindsey District Council - Refuse & recycling service	General Cemetery	Monthly
	DD2605	01/05/2026	£49.08	£0.00	£49.08	517.67	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
	DD2604	01/04/2026	£69.95	£0.00	£69.95		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
	DD2604	01/04/2026	£640.00	£0.00	£640.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
	DD2604	01/04/2026	£1,000.00	£0.00	£1,000.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
	DD2604	01/04/2026	£267.60	£0.00	£267.60	1,977.55	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
23240	DD2604	24/03/2026	£146.79	£6.99	£139.80		British Gas Business - Gas Usage	Richmond House	1/3/26 - 21/3/26
23241	DD2604	27/03/2026	£413.12	£68.85	£344.27		British Gas Business - Electricity usage	Richmond House Main House	26/2/26 - 26/3/26
	DD2604	01/04/2026	£20.88	£0.99	£19.89		British Gas Business - Electricity usage	Levelling's	26/2/26 - 30/3/26
	DD2604	01/04/2026	£46.77	£2.23	£44.54		British Gas Business - Electricity usage	Marshalls External Changing	3/3/26 - 1/4/26
	DD2604	01/04/2026	£66.50	£3.17	£63.33		British Gas Business - Electricity usage	Richmond House Flat	1/3/26 - 30/3/26
	DD2604	06/04/2026	£409.15	£68.19	£340.96	1,103.21	British Gas Business - Electricity Usage	Marshalls Main Pavilion	1/3/26 - 31/3/26
	DD2604	08/04/2026	£15.25	£0.73	£14.52		Pozitive Energy Ltd - Gas Usage	Marshalls Main Pavilion	1/3/26 - 3/3/26
	DD2604	08/04/2026	£390.98	£65.16	£325.82		Pozitive Energy Ltd - Gas Usage	Marshalls Main Pavilion	4/3/26 - 31/3/26
	DD2604	08/04/2026	£20.72	£0.99	£19.73		Pozitive Energy Ltd - Gas Usage	Levelling's	1/3/26 - 27/3/26
	DD2604	08/04/2026	£4.54	£0.22	£4.32	431.49	Pozitive Energy Ltd - Gas Usage	Levelling's	28/3/26 - 31/3/26

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
	DD2604	01/04/2026	£121.42	£20.24	£101.18	121.42	E.ON Next Energy Ltd - Gas usage	Richmond House	1/3/26 - 31/3/26
	BP2604	08/04/2026	£36.93	£0.00	£36.93		Water Plus Ltd - Used water & surface water drainage	Richmond Park	7/3/26 - 7/4/26
	BP2604	14/04/2026	£133.01	£0.00	£133.01		Water Plus Ltd - Used water & surface water drainage	Marshalls	12/3/26 - 12/4/26
	BP2604	14/04/2026	£44.65	£0.00	£44.65		Water Plus Ltd - Used water & surface water drainage	General Cemetery	13/1/26 - 13/4/26
	BP2604	16/04/2026	£6.79	£0.00	£6.79	221.38	Water Plus Ltd - Used water & surface water drainage	Levelling's	15/3/26 - 15/4/26
	BP2604	02/04/2026	£22.81	£3.80	£19.01	22.81	Anglian Water Business (National) Ltd - Water charges	Foxby Hill Allotments	1/1/26 - 31/3/26
	DD2604	01/04/2026	£31.06	£5.18	£25.88	31.06	Integrating Solutions Ltd - Copier charges	Printing	1/3/26 - 31/3/26
23253	DD2605	23/03/2026	£211.20	£35.20	£176.00	211.20	PEAC (UK) Ltd - Photocopier lease rental	Photocopier	4/5/26 - 3/8/26
	DD2604	09/04/2026	£194.89	£32.48	£162.41	194.89	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
	DD2604	11/04/2026	£75.78	£12.63	£63.15	75.78	EE Ltd - X4 mobiles	Mobiles	Monthly
	DD2604	13/04/2026				149.35	Clear Business Electricity - Landline, broadband & electricity charges		Monthly
		1	£36.37	£6.06	£30.31		Alarm line	Richmond House	
		2	£55.79	£9.30	£46.49		CCTV Broadband & Phoneline	Richmond House	
		3	£57.19	£9.53	£47.66		CCTV Broadband & Phoneline	Marshalls	
	DD2604	16/04/2026	£1,038.04	£173.00	£865.04	1,038.04	Lex Autolease Limited - Lease rental	Vehicle Expenses	15/4/26 - 14/5/26
	DD2604	01/04/2026	£673.65	£112.26	£561.39	673.65	Fuelgenie - Fuel usage	Vehicle Expenses	1/3/26 - 31/3/26
	BP2604	01/04/2026				32,849.18	Rigel Wolf Ltd - April Payroll		
		1	£25,243.75	£0.00	£25,243.75		April Payroll	Gross Salary	
		2	£3,223.61	£0.00	£3,223.61		April Payroll	Employer NI	
		3	£4,381.82	£0.00	£4,381.82		April Payroll	Employer Pension Cont	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
				£2,415.23	£51,071.09	£53,486.32			
Chairman Signature_____						RFO Signature_____		Date_____	

PAPER C

Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	158	Bank Statement No.	158
Statement Opening Balance	£74,471.75	Opening Date	01/03/26
Statement Closing Balance	£41,985.59	Closing Date	31/03/26
True/ Cashbook Closing Balance	£41,853.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/03/26	103964	South Kesteven District Council	42.00	0.00	74,429.75
02/03/26	CR260302	Slimming World	0.00	121.82	74,551.57
02/03/26	DD260302	West Lindsey District Council	405.14	0.00	74,146.43
02/03/26	DD260302B	Lex Autolease Limited	1,038.04	0.00	73,108.39
03/03/26	CR260303	CCLA Investment Management Limited	0.00	1,208.49	74,316.88
03/03/26	CR260303B	Foxby Hill Allotments	0.00	11.78	74,328.66
04/03/26	CR260304		0.00	66.16	74,394.82
05/03/26	CR260305	Gainsborough Men's Shed	0.00	41.67	74,436.49
06/03/26	CR260306/09	East Midlands Group of The Motorcaravaners' Club	0.00	525.00	74,961.49
06/03/26	DD260306	Pozitive Energy Ltd	33.74	0.00	74,927.75
06/03/26	DD260306B	Pozitive Energy Ltd	573.83	0.00	74,353.92
09/03/26	CC260309	Multiple Suppliers/ Customers	459.39	0.00	73,894.53
09/03/26	CR260309	Slimming World	0.00	121.82	74,016.35
11/03/26	BP260311	Councillor James Plastow	644.00	0.00	73,372.35
11/03/26	BP260311B	Councillor Kenneth Woolley	162.00	0.00	73,210.35
11/03/26	BP260311C	Dr Jose & Partners	50.40	0.00	73,159.95
11/03/26	BP260311D	West Lindsey District Council	180.00	0.00	72,979.95
11/03/26	BP260311E	Chantry Agricultural Engineers	196.95	0.00	72,783.00
11/03/26	BP260311F	Trade UK	184.17	0.00	72,598.83
11/03/26	BP260311G	Huws Gray Limited	223.26	0.00	72,375.57
11/03/26	BP260311H	Lindum	620.70	0.00	71,754.87
11/03/26	BP260311I	Blachere Illumination UK Limited	2,398.86	0.00	69,356.01
11/03/26	BP260311J	F5 Computing Ltd	1,185.36	0.00	68,170.65
11/03/26	BP260311K	Kyle Holliday Grave Digger	725.00	0.00	67,445.65
11/03/26	BP260311L	Office Maid Ltd	766.08	0.00	66,679.57
11/03/26	BP260311M	Lincolnshire Association of Local Councils	30.00	0.00	66,649.57
11/03/26	BP260311N	Burton & Dyson Solicitors	697.20	0.00	65,952.37
11/03/26	BP260311O	DS Heating & Plumbing	720.00	0.00	65,232.37

Bank Account Reconciled Statement

11/03/26	BP260311P	A Price Electrical Ltd	1,757.18	0.00	63,475.19
11/03/26	BP260311Q	West Lindsey District Council	1,000.00	0.00	62,475.19
11/03/26	BP260311R	Water Plus Ltd	47.74	0.00	62,427.45
11/03/26	BP260311S	Water Plus Ltd	47.44	0.00	62,380.01
13/03/26	CR260313	Marshalls Sports FC	0.00	313.39	62,693.40
13/03/26	DD260313	British Gas Business	548.16	0.00	62,145.24
13/03/26	DD260313B	Fuelgenie	278.04	0.00	61,867.20
16/03/26	CR260316	Slimming World	0.00	121.82	61,989.02
16/03/26	CR260316B	Sleaford Town Council	0.00	90.00	62,079.02
16/03/26	CR260316C	Gainsborough Choral Society	0.00	54.90	62,133.92
16/03/26	DD260316	Integrating Solutions Ltd	76.02	0.00	62,057.90
16/03/26	DD260316B	West Lindsey District Council	99.00	0.00	61,958.90
16/03/26	DD260316C	West Lindsey District Council	707.00	0.00	61,251.90
16/03/26	DD260316D	West Lindsey District Council	936.00	0.00	60,315.90
16/03/26	DD260316E	West Lindsey District Council	295.00	0.00	60,020.90
17/03/26	CR260317	Fields Funeral Director	0.00	1,437.95	61,458.85
17/03/26	DD260317	British Gas Business	0.35	0.00	61,458.50
17/03/26	DD260317B	Anglian Water Business (National) Ltd	30.69	0.00	61,427.81
17/03/26	DD260317C	Anglian Water Business (National) Ltd	93.77	0.00	61,334.04
17/03/26	DD260317D	British Gas Business	378.55	0.00	60,955.49
18/03/26	BP260318/19	Shucksmith Accountants (Gainsborough) Ltd	34,131.92	0.00	26,823.57
18/03/26	DD260318	E.ON Next Energy Ltd	457.72	0.00	26,365.85
19/03/26	DD260319	EE Ltd	22.88	0.00	26,342.97
19/03/26	DD260319B	Clear Business Electricity	149.35	0.00	26,193.62
20/03/26	CR260320	Love Lane Garage Space Holders	0.00	57.89	26,251.51
20/03/26	CR260320B	Cliff Bradley & Sons Ltd	0.00	3,900.55	30,152.06
20/03/26	CR260320C	Love Lane Garage Space Holders	0.00	57.89	30,209.95
20/03/26	DD260320	Anglian Water Business (National) Ltd	53.39	0.00	30,156.56
20/03/26	DD260320B	Anglian Water Business (National) Ltd	436.85	0.00	29,719.71
21/03/26	DD260321	HSBC	3.07	0.00	29,716.64
23/03/26	CR260323	Gainsborough Choral Society	0.00	164.70	29,881.34
23/03/26	CR260323B	Kirton In Lindsey Town Council	0.00	90.00	29,971.34

Bank Account Reconciled Statement

23/03/26	CR260323C	Love Lane Garage Space Holders	0.00	57.89	30,029.23
23/03/26	CR260323D	Love Lane Garage Space Holders	0.00	57.89	30,087.12
23/03/26	DD260323	British Telecommunications Plc	183.32	0.00	29,903.80
24/03/26	CR260324	Love Lane Garage Space Holders	0.00	57.89	29,961.69
24/03/26	DD260324	Stallard Kane Associates Ltd	117.82	0.00	29,843.87
25/03/26	BP260325	Bridge Street Station	50.02	0.00	29,793.85
25/03/26	CR260325	Love Lane Garage Space Holders	0.00	57.89	29,851.74
25/03/26	CR260325B	Friendship FC Reserves	0.00	149.49	30,001.23
25/03/26	CR260325C	Love Lane Garage Space Holders	0.00	57.89	30,059.12
25/03/26	CR260325D	Love Lane Garage Space Holders	0.00	57.89	30,117.01
26/03/26	CR260326	Handel House Preparatory School	0.00	173.48	30,290.49
26/03/26	CR260326B	Love Lane Garage Space Holders	0.00	57.89	30,348.38
26/03/26	CR260326C	Gainsborough Community of Helpers (Al-Ansar)	0.00	27.78	30,376.16
27/03/26	CR260327	Immingham Town Council	0.00	90.00	30,466.16
28/03/26	CR260328	Love Lane Garage Space Holders	0.00	57.89	30,524.05
30/03/26	CR260330	Love Lane Garage Space Holders	0.00	57.89	30,581.94
30/03/26	CR260330B	Love Lane Garage Space Holders	0.00	57.89	30,639.83
30/03/26	CR260330C	Cliff Bradley & Sons Ltd	0.00	1,118.25	31,758.08
30/03/26	DD260330	Anglian Water Business (National) Ltd	97.21	0.00	31,660.87
31/03/26	BP260331	F5 Computing Ltd	870.02	0.00	30,790.85
31/03/26	BP260331B	West Lindsey District Council	3,000.00	0.00	27,790.85
31/03/26	BP260331C	DS Heating & Plumbing	190.00	0.00	27,600.85
31/03/26	BP260331D	365 Security Concepts	1,008.00	0.00	26,592.85
31/03/26	BP260331E	Broughton Town Council	60.00	0.00	26,532.85
31/03/26	BP260331F	Static Security Services Ltd	50.40	0.00	26,482.45
31/03/26	BP260331G	T.G. Sowerby Developments Ltd	12,912.00	0.00	13,570.45
31/03/26	BP260331H	Lincoln Rural Training	408.00	0.00	13,162.45
31/03/26	BP260331I	Chantry Agricultural Engineers	678.00	0.00	12,484.45
31/03/26	BP260331J	DS Heating & Plumbing	120.00	0.00	12,364.45
31/03/26	BP260331K	Chubb Fire & Security Ltd	357.04	0.00	12,007.41
31/03/26	BP260331L	Shucksmith Accountants (Gainsborough) Ltd	444.00	0.00	11,563.41

Bank Account Reconciled Statement

31/03/26	BP260331M	Trade UK	146.24	0.00	11,417.17
31/03/26	BP260331N	Origin Amenity Solutions	36.60	0.00	11,380.57
31/03/26	BP260331O	Water Plus Ltd	170.60	0.00	11,209.97
31/03/26	BP260331P	Water Plus Ltd	18.92	0.00	11,191.05
31/03/26	BP260331Q	Water Plus Ltd	5.42	0.00	11,185.63
31/03/26	CR260331	Love Lane Garage Space Holders	0.00	115.78	11,301.41
31/03/26	CR260331B		0.00	30,000.00	41,301.41
31/03/26	CR260331C	All Saints' Parish Church	0.00	322.30	41,623.71
31/03/26	CR260331D	Brigg Town Council	0.00	90.00	41,713.71
31/03/26	CR260331E	Mayors Charity	0.00	90.00	41,803.71
31/03/26	CR260331F	HSBC	0.00	181.88	41,985.59

Uncleared and unrepresented effects

31/03/26	103966	Multiple Suppliers/ Customers	132.59		41,853.00
		Total uncleared and unrepresented	132.59	0.00	
		Total debits / credits	73942.44	41323.69	

Reconciled by Rachel Allbones

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	59,997.02
Payments Out	59,997.02
Closing Balance	10,000.00

1 March to 28 March 2026

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 981

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 26	BALANCE BROUGHT FORWARD			10,000.00
02 Mar 26	DD WEST LINDSEY DISTR	405.14		
	DD LEX AUTOLEASE	1,038.04		
	CR [REDACTED]			
	SLIMMING WORLD REN		121.82	
	TFR TRANSFER 03662918		1,321.36	10,000.00
03 Mar 26	CR CCLA Investment Ma			
	PS1008661-GAINSBOR		1,208.49	
	CR [REDACTED]			
	2026-FH-019-Moss		11.78	
	TFR TRANSFER 03662918	1,220.27		10,000.00
04 Mar 26	CR [REDACTED]			
	F388		66.16	
	CR [REDACTED]		2.50	
	TFR TRANSFER 03662918	68.66		10,000.00
05 Mar 26	CR GAINSBOROUGH MENS			
	INV F422		41.67	
	TFR TRANSFER 03662918	41.67		10,000.00
06 Mar 26	DD POZITIVE ENERGY	33.74		
	DD POZITIVE ENERGY	573.83		
	CR East Midlands Grou			
	EASTMIDLANDS RALLY		425.00	
	TFR TRANSFER 03662918		182.57	10,000.00
09 Mar 26	DD COMMERCIAL CARD	459.39		
	CR [REDACTED]			
	SLIMMING WORLD REN		121.82	
	BALANCE CARRIED FORWARD			9,662.43

1 March to 28 March 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 982

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,662.43
11 Mar 26	CR CASH IN P.O. MAR09 13 MARKET ST@15:17 465941XXXXXX6651		100.00	
	TFR TRANSFER 03662918 402201 03662918		237.57	10,000.00
	INTERNET TRANSFER		11,000.00	
	BP James A Plastow Expenses	644.00		
	BP Kenneth Donald Woo Mayors Allowance	162.00		
	BP Dr Jose & Partners Gains Town Council	50.40		
	BP WEST LINDSEY DC 32UHB11004	180.00		
	BP CHANTRY AGRICULTUR GAINS TOWN COUNCIL	196.95		
	BP Screwfix Direct Lt 6331640014561849	184.17		
	BP Huws Gray Ltd G7305	223.26		
	BP Lindum 053372	620.70		
	BP Blachere Illuminat CGAINTC	2,398.86		
	BP F5 COMPUTING LTD GAINS TOWN COUNCIL	1,185.36		
	BP Mr Kyle A Holliday Gains Town Council	725.00		
	BP Office Maid Ltd 1534	766.08		
	BP LALC GAINSBOROUGH	30.00		
	BP Burton & Dyson ROS018-0009	697.20		
	BP DANIEL SENESCALL GAINS TOWN COUNCIL	720.00		
	BP A PRICE ELECTRICAL GAINS TOWN COUNCIL	1,757.18		
	BP WEST LINDSEY DC 1907032729	1,000.00		
	BP WATER PLUS 7001587165	47.74		
	BP WATER PLUS 0229006916	47.44		
	BALANCE CARRIED FORWARD			9,363.66

1 March to 28 March 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 983

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,363.66
12 Mar 26	TFR TRANSFER 03662918		636.34	10,000.00
	CHQ 103964	42.00		
	TFR TRANSFER 03662918		42.00	10,000.00
13 Mar 26	CR CHQ IN AT 407080		313.39	
	DD BRITISH GAS	548.16		
	DD WL ITS FUELGENIE	278.04		
	TFR TRANSFER 03662918		512.81	10,000.00
16 Mar 26	DD INTEGRATING SOLUTI	76.02		
	DD WEST LINDSEY DC	99.00		
	DD WEST LINDSEY DC	707.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	295.00		
	CR [REDACTED]			
	SLIMMING WORLD REN		121.82	
	BP SLEAFORDTOWC			
	Mayors Civic Dinne		90.00	
	CR GBRO CHORAL SOCIET			
	INVOICE F410		54.90	
	TFR TRANSFER 03662918		1,846.30	10,000.00
17 Mar 26	CR DIGNITY FUNERALS		1,437.95	
	DD BRITISH GAS	0.35		
	DD ANGLIAN WATER BUSI	30.69		
	DD ANGLIAN WATER BUSI	93.77		
	DD BRITISH GAS BUSINE	378.55		
	TFR TRANSFER 03662918	934.59		10,000.00
18 Mar 26	DD E.ON NEXT LTD	457.72		
	TFR 402201 03662918			
	INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	30,000.00		
	TFR TRANSFER 03662918		457.72	10,000.00
19 Mar 26	DD EE LIMITED	22.88		
	DD CLEARBUSINESS	149.35		
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	4,131.92		
	TFR TRANSFER 03662918		4,304.15	10,000.00
20 Mar 26	DD ANGLIAN WATER BUSI	53.39		
	DD ANGLIAN WATER BUSI	436.85		
	CR [REDACTED]			
	LLG-256-[REDACTED]		57.89	
	CR Cliff Bradley & So			
	C126		3,900.55	
	BP [REDACTED]			
	2026-LLG-242-[REDACTED]		57.89	
	BALANCE CARRIED FORWARD			13,526.09

1 March to 28 March 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 984

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			13,526.09
21 Mar 26	TFR TRANSFER 03662918	3,526.09		10,000.00
	DR TOTAL CHARGES			
	TO 27FEB2026	3.07		
23 Mar 26	TFR TRANSFER 03662918		3.07	10,000.00
	DD BT GROUP PLC	183.32		
	CR GBRO CHORAL SOCIET			
	INVOICE F426		164.70	
	BP KIRTON TOW C			
	Civic Dinner		90.00	
	CR [REDACTED]		57.89	
24 Mar 26	-LLG244-[REDACTED]		57.89	
	CR [REDACTED]		57.89	
	LLG-258-[REDACTED]		57.89	
	TFR TRANSFER 03662918	187.16		10,000.00
	DD STALLARD KANE ASSO	117.82		
	CR [REDACTED]			
	2026LLG-270A-[REDACTED]		57.89	
25 Mar 26	TFR TRANSFER 03662918		59.93	10,000.00
	CR [REDACTED]			
	GARAGE RENT		57.89	
	BP Sean Alcock			
	Fuel repayment	50.02		
	CR [REDACTED]			
	LLG-232-[REDACTED]		57.89	
26 Mar 26	CR CASH IN P.O. MAR25			
	13 MARKET ST@16:49			
	465941XXXXXX6651		207.38	
	TFR TRANSFER 03662918	273.14		10,000.00
	BP HANDEL LTD			
	Pitch Hire HH		173.48	
	BP [REDACTED]		57.89	
27 Mar 26	26-LLG-260-[REDACTED]		57.89	
	BP [REDACTED]		27.78	
	inv F433			
	TFR TRANSFER 03662918	259.15		10,000.00
	CR [REDACTED]			
	45992353		101.00	
	CR IMMINGHAM TOWN COU			
28 Mar 26	IMMINGHAM TC		90.00	
	BP [REDACTED]			
	Incorrect payments	103.50		
	TFR TRANSFER 03662918	87.50		10,000.00
	CR [REDACTED]			
	LLG-248-[REDACTED]		57.89	
	BALANCE CARRIED FORWARD			10,057.89

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1 March to 28 March 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 985

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,057.89
	TFR TRANSFER 03662918	57.89		10,000.00
28 Mar 26	BALANCE CARRIED FORWARD			10,000.00

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%



40-22-01 51418890
Business c/a - Gains twn cn

GBP 29,000.95
GBP 29,000.95 available

▼

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest	Spend analysis	Cash flow
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	29 Mar 2026 to 31 Mar 2026
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Advanced search ▼

Items posted may still be reversed, returned, or recalled.

Last updated 23 Apr 2026 16:10

Date ▼	Type	Description	Paid out	Paid in	Balance
31 Mar 2026		Balance carried forward			10,000.00
31 Mar 2026	TFR	TRANSFER 03662918	10,142.84		10,000.00
31 Mar 2026	CR	██████████ MAYOR CIVIC DINNER		90.00	20,142.84
31 Mar 2026	CR	BRIGG TOWN COUNCILBrigg TC CIVIC		90.00	20,052.84
31 Mar 2026	BP	WATER PLUS 7001679673	5.42		19,962.84
31 Mar 2026	BP	WATER PLUS 0880007483	18.92		19,968.26
31 Mar 2026	BP	WATER PLUS 7001587165	170.60		19,987.18
31 Mar 2026	BP	Origin Amenity SoIOAC03732	36.60		20,157.78
31 Mar 2026	BP	Screwfix Direct Lt6331640014561849	146.24		20,194.38
31 Mar 2026	CR	ALL SAIN DI C C CIVIC COLLECTION		322.30	20,340.62

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
31 Mar 2026	BP	RIGEL WOLF LTD G0007	444.00		20,018.32
31 Mar 2026	BP	CHUBB FIRE & SECUR52048532	357.04		20,462.32
31 Mar 2026	BP	DANIEL SENESCALL GAINS TOWN COUNCIL	120.00		20,819.36
31 Mar 2026	BP	CHANTRY AGRICULTURGAINS TOWN COUNCIL	678.00		20,939.36
31 Mar 2026	BP	Lincoln Rural Trai03997	408.00		21,617.36
31 Mar 2026	BP	T. G. Sowerby DeveGains Town Council	12,912.00		22,025.36
31 Mar 2026	BP	Static Security Se9846	50.40		34,937.36
31 Mar 2026	BP	Broughton Town CouGainsborough TC	60.00		34,987.76
31 Mar 2026	BP	365 Security ConceINV-0231	1,008.00		35,047.76
31 Mar 2026	BP	DANIEL SENESCALL GAINS TOWN COUNCIL	190.00		36,055.76
31 Mar 2026	BP	WEST LINDSEY DC 1907032942	3,000.00		36,245.76
31 Mar 2026	BP	F5 COMPUTING LTD GAINS TOWN COUNCIL	870.02		39,245.76
31 Mar 2026	CR	CCLA Investment MaPS1008661- GAINSBOR		30,000.00	40,115.78
31 Mar 2026	CR	CHQ IN AT 407080		115.78	10,115.78
30 Mar 2026	TFR	TRANSFER 03662918	1,136.82		10,000.00
30 Mar 2026	CR	Cliff Bradley & SoC127		1,118.25	11,136.82
30 Mar 2026	BP	██████████ 2026- LLG-254-██████████		57.89	10,018.57
30 Mar 2026	CR	██████████ 2026- LLG-246-██████████		57.89	9,960.68
30 Mar 2026	DD	ANGLIAN WATER BUSI	97.21		9,902.79
29 Mar 2026		Balance brought forward			10,000.00

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Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	64,471.75
Payments In	18,117.66
Payments Out	50,603.82
Closing Balance	31,985.59

Interest Rate - Valid as at end date of the statement period
1.21 % AER

1 March to 31 March 2026

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 368

Your Business Money Manager		details			
Date	Payment type and details		Paid out	Paid in	Balance
28 Feb 26	BALANCE BROUGHT FORWARD				64,471.75
02 Mar 26	TFR	TRANSFER 51418890	1,321.36		63,150.39
03 Mar 26	TFR	TRANSFER 51418890		1,220.27	64,370.66
04 Mar 26	TFR	TRANSFER 51418890		68.66	64,439.32
05 Mar 26	TFR	TRANSFER 51418890		41.67	64,480.99
06 Mar 26	TFR	TRANSFER 51418890	182.57		64,298.42
09 Mar 26	TFR	TRANSFER 51418890	237.57		64,060.85
11 Mar 26	TFR	402201 51418890			
		INTERNET TRANSFER	11,000.00		
	TFR	TRANSFER 51418890	636.34		52,424.51
12 Mar 26	TFR	TRANSFER 51418890	42.00		52,382.51
13 Mar 26	TFR	TRANSFER 51418890	512.81		51,869.70
16 Mar 26	TFR	TRANSFER 51418890	1,846.30		50,023.40
17 Mar 26	TFR	TRANSFER 51418890		934.59	50,957.99
18 Mar 26	TFR	402201 51418890			
		INTERNET TRANSFER	30,000.00		
	TFR	TRANSFER 51418890	457.72		20,500.27
19 Mar 26	TFR	TRANSFER 51418890	4,304.15		16,196.12
20 Mar 26	TFR	TRANSFER 51418890		3,526.09	19,722.21
21 Mar 26	TFR	TRANSFER 51418890	3.07		19,719.14
23 Mar 26	TFR	TRANSFER 51418890		187.16	19,906.30
24 Mar 26	TFR	TRANSFER 51418890	59.93		19,846.37
25 Mar 26	TFR	TRANSFER 51418890		273.14	20,119.51
26 Mar 26	TFR	TRANSFER 51418890		259.15	20,378.66
27 Mar 26	TFR	TRANSFER 51418890		87.50	20,466.16
28 Mar 26	TFR	TRANSFER 51418890		57.89	20,524.05
	BALANCE CARRIED FORWARD				20,524.05

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1 March to 31 March 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 03662918 369

Your Business Money Manager details					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
		BALANCE BROUGHT FORWARD			20,524.05
30 Mar 26	TFR	TRANSFER 51418890		1,136.82	21,660.87
31 Mar 26	CR	GROSS INTEREST TO 30MAR2026		181.88	
	TFR	TRANSFER 51418890		10,142.84	31,985.59
31 Mar 26		BALANCE CARRIED FORWARD			31,985.59

Information about the Financial Services Compensation Scheme

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Bank Account Reconciled Statement

CCLA Investment Management Limi 74455479 40-05-30

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£350,000.00	Opening Date	01/03/26
Statement Closing Balance	£320,000.00	Closing Date	31/03/26
True/ Cashbook Closing Balance	£320,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/26	CR260331B		30,000.00	0.00	320,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	30000	0

Reconciled by Rachel Allbones

Signed
Clerk / Responsible Financial Officer

Chair

Date

Statement of Account

GAINSBOROUGH TOWN COUNCIL
Richmond House
Richmond Park, Morton Terrace
Gainsborough
Lincolnshire
DN21 2RJ

5 April 2026

Account name: **GAINSBOROUGH TOWN COUNCIL**
Account number: **PS1008661-001**
Statement period: **28/02/2026 to 31/03/2026**

Account summary

Total valuation as at 31 March 2026 **£320,000.00**
Total valuation as at last statement at 28 February 2026 **£350,000.00**

Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	320,000.0000	£1.00	£320,000.00
			Total value
			£320,000.00

Transactions for the period from 28 February 2026 to 31 March 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
31/03/2026	Withdrawal	-30,000.0000	£1.0000	-£30,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.74% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Mar 2026	02/04/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,109.82	

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

PAPER D

Risk Management Policy and Strategy

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Document History

Adopted by Council – 20 April 2022
Reviewed & Adopted – 21 March 2023
Reviewed & Adopted – 19 March 2024
Reviewed & Adopted – 22 April 2025
Reviewed & Adopted – 28 April 2026

Policy Aim

The aim of this policy is to help Gainsborough Town Council to identify, evaluate and control risk.

Executive Summary

Gainsborough Town Council recognises that it has a responsibility to manage risks, both internal and external, and is therefore committed to the implementation of a risk management strategy in line with the Audit and Accountancy Regulations in order to protect the Council from avoidable losses.

Responsibilities

This Policy places a responsibility on all Members and Officers to have regard for risk in carrying out their duties. Its purpose is to enable the Council to manage its risks through anticipation and control.

Risk management is only considered to be truly embedded when it functions as part of the Council's day to day operations. In order for this to be achieved it is vital that clarity exists to determine the various roles and responsibilities of individuals involved throughout the Council in the risk management process.

To ensure that this level of clarity exists, the Council has established a structure that depicts how Members, Officers and the various Committees, and individuals contribute to the overall risk management process.

Organisational Structure and Summary of Key Roles

Council

- Monitor annual report on risk management activity
- Confirmation of the Council's annual Statement on Internal Control

Finance and Strategy Committee

- Approve risk management policy and strategy and related documents
- Approve content of risk registers and proposed risk mitigation plans and monitor implementation via regular monitoring reports
- Monitor report on risk management activity
- General oversight of the Council's risk management process
- Receiving regular reports to review/scrutinise/challenge current and proposed risk management procedures and processes
- Advise the Council on risk management activity
- To recommend any changes to risk management frameworks, strategies and processes
- Identify, analyse and prioritise risks
- Determine responsibilities and actions to control risks
- Monitor progress on managing risks against action plans

Town Clerk with RFO

- Provide advice and support on risk management matters
- Maintain the risk management policy, strategy and framework
- Identifying, analysing and prioritising risks
- Determining risk management action plans and delegating responsibility for control

- Monitoring progress on the management of risks

Staff

- Maintaining awareness of risks, their impact and costs and feeding these into the formal risk management process
- Controlling risks in their everyday work
- Monitoring progress in managing job related risks

Definition

“Risk” is defined as an event or action which will adversely affect an organisation’s ability to achieve its objectives, project plans and processes and to successfully execute its strategies. Therefore “risk management” is the process by which risks are **identified, evaluated and controlled**.

It is good business practice that risk management processes should be supportive rather than restrictive and should be embedded in the culture of the Council and embraced by all staff and Members.

Aims

The Council’s aims with respect to risk management are as follows:

- a) To integrate risk management into the culture of the Council.
- b) To raise awareness of the scope of risk management including business risk, the identification of opportunities as well as threats and that the process supports innovation.
- c) To manage risk in accordance with best practice.
- d) To minimise losses, injury and damage and reduce the cost of risk.
- e) To ensure appropriate actions are taken to address identified risks.
- f) To ensure that risks are monitored and that an appropriate reporting mechanism exists to support the annual assurance statement on the effectiveness of the Councils’ system of internal control.
- g) To ensure appropriate actions are taken to identify and pursue opportunities.

These aims will be achieved through the Council’s risk management strategy which details the roles, responsibilities and actions necessary for successful implementation.

The co-operation of all Members and officers is essential to ensure the Council’s resources and service provision are not adversely affected by uncontrolled risk, to ensure the Council does not fail to seize opportunities which benefit the community.

Relevant Legislation

Gainsborough Town Council will implement its Risk Management Policy in accordance with the current legislation governing local authorities and the associated codes of practice.

APPENDIX

RISK MANAGEMENT STRATEGY

a. **Introduction**

This strategy sets out the framework on which risk management processes at Gainsborough Town Council are based. This framework ensures a consistent approach is taken across the Council and provides for an element of independent oversight by Council Officers.

b. **Objectives**

The objectives of this strategy are:

- ✓ to clearly identify roles and responsibilities for managing risk,
- ✓ to follow a structured framework for the identification, assessment and evaluation of risks,
- ✓ to ensure a corporate approach is adopted across the Council which facilitates the prioritisation of risks and avoids duplication of mitigating action,
- ✓ to ensure risk management principles are embedded in all systems and processes to help demonstrate openness, integrity and accountability in all the Council's activities,
- ✓ to ensure the risk management process contributes to the development of a more robust internal control framework, providing assurance to Members and Officers that appropriate levels of control exist, and
- ✓ to provide a framework for ensuring actions are proportionate to identified risks thereby efficiently and effectively utilising resources and maintaining a balance between risks and controls.

c. **Definitions**

- a) **Risk:** an event or action which will adversely affect an organisation's ability to achieve its project plans or processes and thus to successfully execute its strategies
- b) **Risk Management:** the process, by which risks are identified, evaluated and controlled, which includes the following:
- Improve the controls to reduce the probability or impact to within acceptable limits (treat the risk)
 - Insure against risk / outsource / design & build option for contracts (transfer the risk)
 - Live with it, the risk is acceptable, and additional controls would not be cost effective (tolerate the risk)
 - Do not pursue the course of action, the risk is unacceptable and cannot be economically mitigated to an acceptable level (terminate the risk)

d. **Categories of Risk**

The risks facing the organisation can be split into Strategic and Operational.

STRATEGIC Risks which may threaten the achievement of the Council's objectives.	OPERATIONAL Risks which members and staff may encounter in the daily course of their work.	SIGNIFICANT PROJECT RISKS Risks associated with significant projects.
Political: failure to deliver key objectives or policies of other levels of Government. Use of political allegiance to influence Council policies.	Professional: professional competences of staff.	Resources: failure to provide sufficient human and financial resource to a project.
Economic: the Council's ability to meet its financial commitments.	Financial: financial planning and control and the adequacy of insurance cover.	Legal Requirements: possible breaches in legislations.
Social: the effects in changes in demographic, residential or socio- economic trends on the Council's ability to deliver its objectives.	Legal: possible breaches of legislation.	Reputation: failure to manage expectations and consult and engage with residents.
Technological: the Council's capacity to deal with technological change or its ability to use technology to meet changing demands.	Physical: fire, security, accident prevention and health & safety.	Knowledge & Skills: failure to understand the implications of the project and/or new task.
Legislative: current or potential changes in national law or regulation.	Contractual: the failure of contractors to deliver services or goods to agreed costs and specifications.	
Environmental: the environmental consequences of service delivery (in terms of energy efficiency, pollution, recycling, landfill needs, emissions etc).	Technological: reliance on operational equipment (IT systems or equipment and machinery).	
Competitive: the competitiveness of the service/ the ability to deliver best value.	Environmental: pollution, noise or energy efficiency of on-going service operation.	
Customer: failure to recognise the changing needs and expectations of the community.		

e. **Processes**

In line with best practice, the Council has adopted a seven-step process to support the implementation of risk management and help maintain impetus.

	Steps	
1	Identifying Risk	Risk will be identified during the service delivery planning process and cross-referenced, where possible, to key tasks and to the achievement of corporate objectives.
2	Analysing Risk	Risks will be assessed against probability and impact of the identified risks using the Council's approved evaluation criteria to give a risk score.
3	Profiling Risk	The evaluation exercise will result in a risk score from which significant risks can be established.
4	Prioritising Action	Risks will be entered in the risk register detailing the inherent risk score, existing controls and residual risk score.
5	Determining Action	Further actions required to reduce the threat of the risk occurring or minimising its impact will be stated in the risk register. Target dates and assignment of responsibility will also be stated.
6	Controlling Risk	The specified actions will be carried out as stated in the risk register.
7	Monitoring	The Finance and Strategy Committee will keep the risk register under review and progress against further actions identified will be monitored quarterly. The register will be updated as actions are achieved and risk scores amended as appropriate. The identification of risks should be a continual process and risks emerging throughout the year should be evaluated and, where necessary, added to the register.

f. **Risk Management Matrix**

Impact on Council					
Likelihood		1	2	3	4
	1	1	2	3	4
	2	2	4	6	8
	3	3	6	9	12
	4	4	8	12	16

Likelihood	
1	Unlikely to happen – once in 20 years or more
2	Unlikely to happen – once in 10 years
3	Likely to happen with the 4 year term of Council
4	Very likely to happen within year or has happened recently

Consequences of Impact	
1	Temporary or minor impact on Customer, finance or reputation – impact over less than a month
2	Some impact on reputation and/or finance – impact less than 3 months
3	Substantial impact with moderate financial or reputational consequences – impact up to a year
4	Significant impact with likely large scale financial or reputation consequences – impact over more than one year

	Overall risk is low. Regular monitoring but action not urgently required
	Overall risk is medium. Monitoring essential and action required to mitigate risks
	Overall risk is high. Essential action is required immediately to manage risk.

Contacts

Town Clerk to Gainsborough Town Council:

By post: Richmond House, Richmond Park, Morton Terrace, Gainsborough, Lincolnshire DN21 2RJ

By Email: townclerk@gainsborough-tc.gov.uk

The Chair of Gainsborough Town Council

By post: Richmond House, Richmond Park, Morton Terrace, Gainsborough, Lincolnshire DN21 2RJ

By Email: Please check current details on the [Councils website](#):

[Mayor and Deputy Mayor - Gainsborough Town Council \(gainsborough-tc.gov.uk\)](http://gainsborough-tc.gov.uk)

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

✓ Risk Controlled

● Action required

✗ Aim is not being achieved

↓ Risk Falling

↔ NoChange

↑ Risk Rising

STRATEGIC RISKS

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↑ ↔	Comment on Status	Person(s) Responsible
R01	To ensure compliance with the Acts of Parliament, Council's Standing Orders, Financial Regulations and Code of Conduct.	1. Lack of knowledge of regulations and codes.	(a) Ensure that all Councillors have copies of Code of Conduct and Standing Orders together with the "Good Councillor Guide". Highlight essential parts and provide training where required. (b) Experienced and competent Town Clerk / Staff (c) Monitor and keep up to date with new regulations (d) Councillors to undertake training on a regular basis. (e) Remind Councillors of the LALC Training courses on a monthly basis. (f)	Send out monthly LALC newsletter with training lists. Other matters ongoing.	(4x3) = 12	(1x4) = 4	● ↔	Very few Councillors make use of the LALC training the Council paysfor or undertakes any other training funded or provided by Gainsborough Town Council.	All Councillors, Town Clerk, LALC
		2. Standing Orders are out of date.	(a) Ensure that Standing Orders are produced, issued and understood by Councillors. Council to review at least once per year.	Standing Orders to be updated May 2025.	(2x3) = 6	(1x3) = 3	✓ ↔	Changes to Standing Orders to be made first meeting of the Council Year incorporating any changes the Council have made and any legal or best practice changes.	All Councillors, Town Clerk
		3. Actions by the Town Council outside its powers laid down by Parliament.	(a) Council to consider motions, proposals and reports and check that every resolved motion is within its legal power. Town Clerk can advise.	Ongoing	(2x4) = 8	(1x4) = 4	● ↔		Council as advised byTown Clerk
		4. Lack of commitment and adherence to regulations and procedures.	(a) Reports/motions put forward by Members should contain a comment by the Town Clerk.	Motions should contain a comment by the Town Clerk to reduce risks.	(2x3) = 6	(1x3) = 3	✓ ↔		Chair of Committees All Councillors Ongoing responsibility as advised by Town Clerk
			(b) Council to ensure that there is no delegation of responsibilities to individual Councillors (as there is no legal basis for this).	Ongoing			✓ ↔		Town Clerk to monitor - Ongoing responsibility
		5. Items/services purchased without proper tendering procedures, resulting in accusations of commercial favouritism.	(a) All purchases to go through the Town Clerk's office. (b) Ensure that all Councillors are aware of regulations regarding estimates and full tender procedures. (c) Review purchasing and contract procedure rules. (d) Adequate controls validated by regular Internal Audit.	Ongoing	(3x3) = 9	(1x3) = 3	✓ ↔	Financial Regulations reviewed in May 2025.	Town Clerk acting as Responsible Finance Officer. Committee to identify any areas it wishes to examine in addition to standard review.
		6.	(a) Ensure all payments are approved in Council meetings and recorded in minutes. (b) Keep cash payments to a minimum and avoid if	Ongoing			✓ ↓		Petty cash payments checked and signed off at intervals during

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
		Payments made without prior approval and adequate control.	possible. (c) Review payment procedures. (d) All cheques must be signed by at least 2 Members. (e) Adequate controls validated by regular Internal Audit. (f) Electronic payments to be separately categorised when reported to Council.		(3x2) = 6	(1x2) = 2			year and at year end by Town Clerk. Council to appoint Internal Auditor to undertake annual review. Finance and Strategy Committee to identify any areas it wishes to examine in addition.
		7. Lack of control of signatories to cheques/bank transfers.	(a) Keep authorised signatories to a minimum consistent with practicalities. (b) Signatories approved by Council	Ongoing	(2x3) = 6	(1x3) = 3	 		Town Clerk acting as Responsible Finance Officer. Council review signatories annually.
		8. VAT not properly accounted for, resulting in overclaims and large demands.	(a) Ensure appropriate publications held and that Officers have adequate knowledge of regulations. (b) Adequate controls validated by regular Internal Audit. (c) Monitor procedural changes due to increase in size and responsibilities. (d) Get professional advice when needed.	Ongoing	(3x3) = 9	(1x3) = 3	 		Town Clerk acting as Responsible Finance Officer. Finance and Strategy Committee. Council to appoint Internal Auditor to undertake review.
R02	To identify and regularly review the Council's priorities, using a risk-based approach, to ensure these are clear and achievable.	1. Lack of knowledge of how to set objectives, set priorities, and identify risks resulting in lack of clarity, direction and appropriate allocation of resources.	(a) All Councillors to be made aware of need for objectives and identification of risk. (b) Attend training sessions if practicable. (c) Establish agreed priorities that are matched to available resources in a 5-year business plan. (d) Support and guidance to be given to any newly elected Councillors. (e) Risks to be reviewed regularly by Finance and Strategy Committee	3 Year rolling project plan approved January 2025. Risk Management to Finance and Strategy Committee on a quarterly basis.	(2x3) = 6	(1x3) = 3	 	Council as a corporate body needs to set out its overall aims and objectives so that there is a clear sense of direction. Without this decisions are adhoc and can sometimes be uncoordinated. One way of doing this would be to create a Strategic Plan and review it to see whether it still fulfils the Council's overall sense of purpose.	Town Clerk, All Councillors
		2. Lack of "buy in" by Council members to a risk-based approach.	(a) Review risk assessment quarterly at Finance and Strategy Committee, identifying any changes or actions needed. (b) All reports, proposals and motions to provide a risk assessment.	Review of Risk Register quarterly at Finance and Strategy Committee. Ongoing activity for any	(3x3) = 9	(1x3) = 3	 	Council should not make significant decisions that affect resources	Chair of Committees and all Councillors

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

✓ Risk Controlled

● Action required

✗ Aim is not being achieved

↓ Risk Falling

↔ NoChange

↑ Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↔ ↑ Risk Controlled Action required Aim is not being achieved Risk Falling NoChange Risk Rising	Comment on Status	Person(s) Responsible
				reports actions and motions.				or assets without considering the risks to Council and any mitigation required Council must ensure that existing risk mitigation measures remain in place or alternatives are found.	
		3. No risk analysis carried out.	As at 2.2 above.	As at 2.2 above.	(3x4) = 12	(1x4) = 4	✓ ↔	As at 2.2 above.	All Councillors
		4. No steps taken to combat identified risks.	As at 2.2 above.	As at 2.2 above.	(3x4) = 12	(1x4) = 4	✓ ↔	As at 2.2 above.	Town Clerk, Chair of Finance and Strategy Committee
		5. An inadequate complement of Councillors to manage the business of the Council.	(a) All Councillors to strive to work in a constructive manner in accordance with the Code of Conduct and to welcome and encourage new Councillors. (b) All Councillors to cooperate to share the workload. (c) Standing Order to state apologies will only be noted and not accepted, to ensure 6 months rule is operative.		(3x4) = 12	(1x4) = 4	✗ ↔		All Councillors, Town Clerk, WLDC
R03	To influence other Council departments and Government organisations to fulfil the requirements of the town population.	1. Lack of effective lines of communication with other organisations.	(a) Identify influencing organisations. (b) Ask local District and County representatives to produce a regular report for Council to consider. (c) Establish a Communication Plan. (d) Attend invited events that are likely to impact Town. (e) Ensure adequate feedback to Council from Council representatives.	Officially ask Council Reps from Item prior to Full Council for WLDC and LCC to provide update reports. Ongoing activity for other items.	(4x3) = 12	(1x3) = 3	● ↔	Good communication is essential.	All Councillors on Outside Bodies, Finance and Strategy Committee, Town Clerk.
		2. Lack of effective lines of communication with parishioners.	(a) Take every opportunity to publicise role of Town Council. (b) Effective use of notice boards. (c) Use website and Council's Social Media to publicise Town Council work. (d) Use key issues to raise profile of Town Council and to test parishioner's views. (e) Create Community Engagement Policy and implement plan	Ongoing Implemented improved social media presence.	(4x4) = 16	(1x4) = 4	● ↔	Good communication is essential.	All Councillors, Town Clerk for Social Media and web
		3. Lack of preparation on subjects requiring influence.	(a) Ensure that all Councillors are aware of need for careful research and are guided as to where to obtain relevant information on issues under discussion. (b) Expectation by Chair and colleagues that	To be re-iterated by Council/Committee ongoing.	(3x3) = 9	(1x3) = 3	● ↔		All Councillors

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↔ NoChange

↑ Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↔ ↑ Risk Controlled Action required Aim is not being achieved Risk Falling NoChange Risk Rising	Comment on Status	Person(s) Responsible
			Councillors have read and understood any supporting documents for an agenda item prior to the meeting with any issues raised with the office prior to the meeting.						
		4. Lack of confidence by Town Councillors.	(a) Experienced Councillors to assist newcomers to establish essential contacts. (b) Attend Councillor Training. (c) Speak with Town Clerk.	Ongoing activity	(4x2) = 8	(1x2) = 2	✓ ↔		All Councillors
R04	To ensure that all Councillors are aware of their responsibilities, and possible liabilities, and to provide adequate insurance cover for all possible risks.	1. Lack of knowledge of possible responsibility and liability of Councillors.	(a) Familiarisation with Standing Orders, Financial Regulations, Code of Conduct and Good Councillor Guide. (b) Newly elected Councillors to be provided with support, guidance and training.	Ongoing activity	(4x2) = 8	(1x2) = 2	✓ ↔		Town Clerk, All Councillors
		2. Lack of education of Councillors regarding responsibility and liability.	(a) Experienced Councillors to assist newcomers (protocol agreed). (b) Attend any training courses available. (c) Attend annual training on Financial Management & Responsibilities	Ongoing activity	(4x2) = 8	(1x2) = 2	● ↔		All Councillors
		3. Inadequate insurance cover taken out – Property, personal liability, employer's liability.	(a) Review annually at Finance and Strategy Committee. (b) Review whenever significant operational changes.	Ongoing activity	(3x4) = 12	(1x4) = 4	✓ ↔		Town Clerk, RFO, Finance and Strategy Committee
		4. Councillors fail to declare interests and participate in appropriate decision making, which has a material impact upon the decisions taken and the public perception of the Council.	(a) All councillors to be reminded to abide by the Code of Conduct and the register of interests and to be alert to potential breaches of both. (b) As far as is possible, the Town Clerk to ensure the register of interests are complete and up to date.	Ongoing activity	(3x2) = 6	(1x2) = 2	✓ ↔		Town Clerk, All Councillors
R05	To keep appropriate books of account accurately and upto date through out the financial year.	1. Lack of knowledge of accounting requirements.	(a) Ensure that all Councillors are familiar with current Financial Regulations and include them in Standing Orders. (b) Regularly review Financial Regulations. (c) Appoint separate RFO to ensure another line of responsibility for financial management.	Financial Regulations due for review May 2026.	(4x4) = 16	(1x4) = 4	✓ ↔		Councillors, Town Clerk & RFO
		2. Lack of commitment to accounting requirements.	(a) Ensure that all Councillors are familiar with current Financial Regulations and include them alongside Standing Orders. (b) Responsible Finance Officer to produce monthly financial reports as part of the Governance and Performance Monitoring Report to Finance & Strategy Committee. (c) Internal audit to be undertaken yearly plus review of adequacy by Finance & Strategy Committee. Reports to be made available to all	Ongoing activity	(3x4) = 12	(1x4) = 4	✓ ↔		Town Clerk, RFO, Finance and Strategy Committee, Council

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
			Councillors and any recommendations to be acted upon promptly. (d) Review whenever significant operational changes.						
		3. Bank charges unnecessarily incurred.	(a) Responsible Finance Officer to carry out regular inspection of books of account.	Ongoing activity	(2x1) = 2	(1x1) = 1	 		Town Clerk & RFO
		4. Inaccuracies in recording amounts, totals in books of account, and bank reconciliations.	(a) Responsible Finance Officer to ensure that accounts and systems are kept in such a way that internal controls are included and activated. (b) Accounting system that performs integrity checks and balances. (c) Regular internal audits to advise on internal controls required. (d) Any issues or errors to be reported to Council or Finance & Strategy Committee.	Ongoing activity	(2x4) = 8	(1x4) = 4	 		Town Clerk, RFO, Finance and Strategy Committee
		5. Inaccuracies and interest losses caused by account transfers.	(a) Operate in accordance with the Council's Investment Policy.	Ongoing activity	(2x3) = 6	(1x3) = 3	 		Town Clerk, RFO, Chair of Finance and Strategy Committee
		6. The most beneficial interest terms not being obtained.	(a) Operate in accordance with the Council's Investment Strategy.	Ongoing activity	(2x3) = 6	(1x3) = 3	 		Town Clerk, RFO, Chair of Finance and Strategy Committee
		7. Inadequate control of cash receipts and payments.	(a) Avoid cash payments and receipts if possible. (b) Where cash payments and receipts are unavoidable a properly controlled petty cash account with a set maximum balance. (c) Separation of duties in relation to cash receipting and banking/accounting.	Ongoing activity	(4x3) = 12	(1x3) = 3	 		All office based staff
		8. Books of account not kept up to date/invoices not posted promptly.	(a) Regular checks by Town Clerk and internal auditor. (b) Responsible Finance Officer to produce monthly financial reports as part of the Governance and Performance Monitoring Report to Finance & Strategy Committee. (c) Accounting system to perform internal control and integrity checks	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Finance and Strategy Committee, Bank Reconciliations
		9. Internal controls not in place or not operated.	As at 5.8 above.	Ongoing activity	(3x4) = 12	(1x4) = 4	 		
		10. Payments missed or delayed due to inadequate filing of invoices.	As at 5.8 above.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

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 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
		11. Clerk taken ill or leaves without replacement.	(a) Working procedures to be documented and staff trained. (b) Town Clerk is an electronic banking administrator. (c) To update banking to include Assistant Clerk as electronic banking user. (d) Business continuity measures including working at home tested. (e) Key Man insurance cover is included in the Council's policy, to obtain a stand in person. (f) Electronic payments will be unavailable, but cheque payments can still be made as usual. Other staff can be paid by cheque.	Ongoing activity	(3x3) =9	(1x3) =3	 		Town Clerk, Operations Manager Chair of Personnel Committee
R06	To ensure that payments made from Council funds and the use of assets represent value for money, are adequately managed, and comply generally with the wishes of the residents.	1. Lack of knowledge of wishes of residents.	(a) As at 3.2 above.	As 3.2 above	(4x4) = 16	(1x4) =4	 		All Councillors
		2. Use of funds not giving value for money.	(a) Effective budget planning processes. (b) Creation of a rolling plan for projects linked to priorities. (c) Expenditure monitored.	See 2.1 above Ongoing activity	(3x3) = 9	(1x3) = 3	 	Planning is crucial to long term financial stability. Short term actions can lead to unintended consequences which ultimately can cost residents more and lead to poorer value for money.	Town Clerk, Finance and Strategy Committee, Property and Services Committee
		3. Charges for use of facilities inadequate.	(a) Effective financial management by Responsible Finance Officer. (b) Regular review of Fees and Charges at least at budget setting time. (c) Internal audit checks.	Ongoing activity	(3x2) = 6	(1x2) = 2	 		Town Clerk, RFO and Finance and Strategy Committee
		4. Fund raising not properly controlled or not in accordance with regulations.	(a) All Councillors to be aware of need to check regulations before commencing fund-raising activities. (b) Effective financial management by Responsible Finance Officer.	No additional action required at this time as there are no fund-raising activities.	(3x3) = 9	(1x3) = 3	 		All Councillors, RFO
R07	To ensure that the annual precept requirement results from an adequate budgetary process; progress against the budget is regularly monitored; and reserves are appropriate.	1. Lack of knowledge of budgetary process and Council regulations.	(a) Include Financial Regulations alongside Standing Orders issued to all Councillors. (b) Include within review of budget process and actions required through training. (c) Encourage Councillor training.	Ongoing activity	(3x3) =9	(1x3) = 3	 		Town Clerk & RFO
		2. Lack of commitment to budgetary process.	(a) Involve all Councillors in budgetary process and are clear about responsibilities. (b) Ensure Councillors are aware of impact on income and expenditure due to risks and the need to maintain an adequate General Reserve.	Ongoing activity	(3x3) =9	(1x4) = 4	 		Town Clerk, RFO, All Councillors, Chair of Committees

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
		3. Inadequate consideration of requirements for annual precept.	(a) Place item on agenda early in September remind councillors of budget process and actions required. (a) Start consideration of calculation at least 3 months prior to submission date. (b) See 6.2 (b) above. (c) Monitor the effects of wider economy, including inflation. (d) Monitor impact of major national incidents on income and precept for annual budget. Including the possibility that the tax base may fall due to the increase of people on benefits.	Ongoing activity	(3x4) = 12	(2x4) = 8	 		Town Clerk & RFO
		4. Calculation not in accordance with Council regulations.	(a) Checks by Town Clerk and Internal Auditor.	Ongoing activity	(2x3) = 6	(1x3) = 3	 		Town Clerk & RFO
		5. Inadequate internal controls with regard to monitoring expenditure.	(a) Checks by Responsible Finance Officer and Internal Auditor. (b) Summary of Financial and budget progress reports to Council with payment information.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk & RFO
		6. Reserves set at wrong level.	(a) Monitored by RFO quarterly (b) Considered regularly by Finance and Strategy Committee and annually by Council as part of budget setting.	Ongoing activity	(3x3) = 9	(1x4) = 4	 	Reserves need to be monitored regularly.	Council, Town Clerk & RFO
		7. National policy on Minimum Wage pushes up employee budget base.	(a) Council should consider the potential for costs to rise beyond planned budget and put pressure for increase in precept and consider mitigation by maintaining a suitable level of the General Reserves.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Personnel Committee
		8. The general economy and inflation impacts Council finances.	(a) Inflation exceeds levels allowed for in budget consider mitigation by maintaining a suitable level of the General Reserves. (b) Government policy incurs increased local costs consider mitigation by maintaining a suitable level of the General Reserves.	Ongoing activity	(3x4) = 12	(1x4) = 4	 	Inflation is currently rising. This needs to be checked regularly against the budgeted increase to ensure it is sufficient.	Town Clerk, RFO, Finance and Strategy Committee
		9. Council is now reliant on a higher percentage of non-precept income making it more vulnerable to cashflow problems or debtors.	(a) Non precept income which is more vulnerable now represents about 20% of the Council's expenditure. Consider keeping General Reserve at a level that allows the Council to continue should income stream stop or fall.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Finance and Strategy Committee
R08	To explore all possible sources of income and to ensure that expected income is fully received.	1. Lack of knowledge of possible sources of Income, e.g. grants.	(a) To be considered as part of any new scheme or change of service. (b) To be considered in respect of Capital Programme. (c) Use GPC to create commercial income	Ongoing activity	(4x2) = 8	(2x2) = 4	 		Town Clerk, RFO, Committee Chairs, All Councillors

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
			opportunities. (d) Communities Officer appointed to investigate and apply for possible grants.						
		2. Lack of commitment / resources to pursue possible sources of income.	(a) Staff resources – allow sufficient capacity to search and apply for funding.	Ongoing activity	(4x2) = 8	(2x2) = 4	 		Town Clerk, RFO, Communities Officer, Finance and Strategy Committee
		3. Receipts not banked or not banked properly.	(a) Bank statement checks (b) Internal audit checks.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		RFO
		4. Debts not pursued promptly.	(a) Cross check between systems. (b) Internal audit checks.	Ongoing activity	(3x3) = 9	(1x3) = 3	 	If it becomes an issue then it is likely to take both staff and potentially legal resources.	RFO, Council for resource if required
		5. VAT claims not made promptly or made incorrectly.	(a) Ensure RFO has appropriate and up to date VAT official publications. (b) Internal audit checks.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		RFO and Town Clerk
R09	To ensure that salaries paid to Employees and amounts paid to contractors are paid in accordance with Council regulations, and adequately monitored.	1. Inappropriate rate of pay to employees.	(a) Ensure employee regulations are available and understood by RFO and accountant. (b) Contracts of employment are in place for all staff and updated as required. (c) Checks by Town Clerk & Internal auditor.	Ongoing activity	(2x3) = 6	(1x3) = 3	 		Town Clerk, RFO, Council, Accountant
		2. Tax and NI arrangements not in accordance with regulations.	(a) RTI payroll system via accountant.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Council, Accountant
		3. Amounts paid to contractors not in accordance with contract and inadequately monitored.	(a) Regular internal audit checks with written confirmation. (b) Separation of duties between process and approval of payments. (c) Ensure that systems are synced when working remotely.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Council
R10	To ensure that year end accounts are prepared on the correct accounting basis, on time, and supported by an adequate audit trail.	1. Lack of knowledge of Council regulations and procedures.	(a) Include Financial Regulations alongside Standing Orders. (b) Attend training seminars where available. (c) Arrange locally based training for interested Councillors whenever possible. (d) Experienced RFO.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, RFO, Council, All Councillors
		2. Late or non-submission of annual accounts.	(a) External auditor email contact is the general townclerk@ email address so will be retain in case of change in staff. (b) Submission deadline is approx. end of June each year.	Ongoing activity	(3x4) = 12	(1x4) = 4	 		Town Clerk, RFO, Council,

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

✓ Risk Controlled

● Action required

✗ Aim is not being achieved

↓ Risk Falling

↔ NoChange

↑ Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↔ ↑	Comment on Status	Person(s) Responsible
		3. Year-end accounts not prepared, inaccurate, or not in accordance with Council requirements.	(a) Internal audit checks. (b) Separation of duties and checks.	Ongoing activity	(3x3) = 9	(1x3) = 3	✓ ↔		RFO, Internal Auditor
		4. Inadequate audit trail from records to final accounts.	As at 10.3 (a) above.	Ongoing activity	(3x3) =9	(1x3) =3	✓ ↔		RFO, Internal Auditor
R11	To identify, value and maintain all assets of the Town Council and ensure that asset and investment registers are complete, accurate and properly maintained.	1. Lack of knowledge of assets of Town Council.	(a) Ascertain and record all assets for which Town Council is responsible. (b) Create permanent asset register. (c) Update regularly and when any significant new assets are obtained. (d) Ward checks by Ward Councillors to identify any problems. (e) Undertake Tree Surveys to manage risks on all Council owned land.	Ongoing activity	(3x3) =9	(1x3) =3	✓ ↔		Town Clerk, RFO, Operations Manager, Councillors, Finance and Strategy Committee
		2. Assets lost or misappropriated.	(a) Establish who is responsible for security and maintenance of each asset. (b) Asset register to be reported to Finance and Strategy Committee for review at least annually.	Ongoing activity	(3x3) =9	(1x3) =3	✓ ↔		Town Clerk, RFO, Finance and Strategy Committee
		3. Inadequate or inaccurate valuation of the Council's assets.	(a) Arrange for periodic review of valuations and arrange for professional valuation where necessary. (b) Annual check of assets vs insured. (c) Annual report to Finance and Strategy Committee.	Ongoing activity	(3x4) = 12	(1x4) =4	● ↔		Town Clerk, RFO, Finance and Strategy Committee
		4. Asset register not established or inadequately maintained.	(a) Create asset register in accordance with Accounts and Audit Regulations.	Ongoing activity	(3x3) =9	(1x3) =3	✓ ↔		RFO
R12	To comply with appropriate Government legislation regarding disability, racial equality, safeguarding children, etc.	1. Lack of knowledge of applicable legislation.	(a) Town Clerk to have all appropriate legislation available. (b) Council to have an appropriate policy in place. (c) Motions/Reports assessed for Equality Impact. (d) CiLCA qualified Town Clerk.	Ongoing activity	(3x4) =12	(1x4) = 4	● ↔		Council, Town Clerk, Finance and Strategy Committee, Personnel Committee
		2. Lack of public awareness of applicable legislation.	(a) Include, as appropriate, in any public consultations/reports.	Ongoing activity	(4x2) = 8	(1x2) =2	✓ ↔		All Councillors
		3. Failure to comply with applicable legislation.	As at 12.1 above.	Ongoing activity	(3x4) = 12	(1x4) =4	✓ ↔		All Councillors
		4.	(a) Arrange appropriate training for Councillors. (b) LALC Training.	As required and via monthly training list	(3x4) = 12	(1x4) =4	● ↔		Town Clerk, LALC

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

✓ Risk Controlled

● Action required

✗ Aim is not being achieved

↓ Risk Falling

↔ NoChange

↑ Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↔ ↑	Comment on Status	Person(s) Responsible
		Councillors lacking knowledge of applicable legislation.							

SIGNIFICANT OPERATONAL RISKS

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status ✓ ● ✗ ↓ ↔ ↑	Comment on Status	Person(s) Responsible
O01	Safety in play areas the Council are responsible for.	1. Inadequate checks lead to accident or fatality.	(a) Undertake external annual safety check. (b) Undertake routine checks at leastweekly. (c) Report findings to Property and Services Committee as part of Governance Report. (d) Provide Staff Training. (e) Ensure sufficient resources to undertake tasks.	Ongoing activity	(3x4) = 16	(1x4) = 4	✓ ↔		Town Clerk, Operations Manager, Property and Services Committee, Personnel Committee
O02	To carry out adequate safety and integrity checks on the sports grounds.	1. Lack of or an inadequate programme of regular safety checks (e.g. trip hazards).	(a) Regular checks by the competent Grounds Operatives. (b) Prompt attention to hazards/problems once identified. (c) Prompt attention to issues raised by facility users, Officers and contractors.	Ongoing activity	(3x4) = 16	(1x4) = 4	✓ ↔		Town Clerk, Operations Manager, Property and Services Committee
		2. Damage to the sports facility due to compromised security.	(a) Regular checks by the Operations Manager and other Officers. (b) Prompt attention to problems once identified. (c) Prompt attention to issues raised by facility users, Officers and contractors.	Ongoing activity	(3x3) = 9	(1x4) = 4	✓ ↔		Town Clerk, Operations Manager, Property and Services Committee
O03	To carry out adequate safety checks on the public open space and street furniture owned by the Council.	1. The lack of or an inadequate programme of maintenance allows the persistence of safety hazards (e.g. trip hazards, dangerous trees, faulty gates, faulty seats, faulty bins etc).	(a) Regular checks by the Operations Manager, other Officers and Councillors. (b) Prompt attention to hazards/problems once identified. (c) Prompt attention to issues raised by all users. (d) Engagement of suitable contractors to conduct ongoing maintenance works (including the periodic professional checking of trees).	Ongoing activity	(3x4) = 16	(1x4) = 4	✓ ↔		Town Clerk, Operations Manager, Property and Services Committee

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

 Risk Controlled

 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMPLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
O04	To safeguard lone working staff.	1. Unknown person enters building after meeting or when staff working alone and confronts, attacks or intimidates lone worker.	(a) Avoid wherever possible. (b) Keep external doors shut and locked. (c) Have buddy system to make contact if issues arise and to confirm exit from building after normal office hours or when alone (buddy could be colleague or partner/family member someone who knows when to expect the staff member back). (d) If only one member of staff present at meetings then the Chair or another nominated Councillor should remain until the open areas of the building have been checked and the entrance door and alarm secured. (e) Staff should carry phone with them to make emergency call in case of accident.	Ongoing activity	(2x4) = 8	(1x4) = 4	 		Lone worker for making appropriate arrangements prior to working alone. For regular meetings the Town Clerk / Operations Manager to be buddy unless other arrangements in place.
		2. Staff member has accident when working alone and time elapses before found.	(a) Avoid wherever possible. (b) Staff should carry work phone with them to make emergency call in case of accident.	Ongoing activity	(2x4) = 8	(1x4) = 4	 		Town Clerk, Operations Manager, Property and Services Committee
O05	To ensure the ability to pay bills and staff.	1. Slow response to request to change bank mandates leaving Council unable to authorise payments.	(a) Attempt to keep at least 3 signatories on the list from year to year and avoid making frequent changes. (b) Move as many payments as possible to electronic on-line payments	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Council, RFO
O06	Manage financial liabilities.	1. Current Council Policy is to refund pre-purchased exclusive rights to graves on request less an admin fee of 5%.	(a) The risk is to be accepted and the Council will monitor any significant change in the number of requests for a refund.	Ongoing activity	(2x3) = 6	(2x3) = 6	 		Finance and Strategy Committee for monitoring
O07	Meet obligations and duties relating to the management of the Council Cemetery.	1. Concerns that burial records kept from some years ago have been shown to contain inaccuracies some of which may place the Council at risk of making mistakes with burials, not being able to meet obligations or of highlighting a previous error.	(a) All written records to be computerised. (b) Remaining historic risks will have to be accepted. (c) Similar issues in other Councils show that compensation claims may be high. (d) Administrative mistakes may be covered by Insurance. Systemic errors may not be covered.	Ongoing activity	(2x4) = 8	(2x4) = 8	 		Property and Services Committee
O08	Meet the Councils operational & strategic objectives.	1. Known short term staff resources problems.	(a) Proper resourcing of new projects/services. (b) Avoid new projects with high resource implications until resources in place. (c) Manage existing priorities	Ongoing activity	(3x4) = 12	(1x4) = 4	 		Town Clerk, Council

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

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 NoChange

 Risk Rising

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O09	Meet obligations and duties relating to General Data Protection Principles.	1. Data Breach or unable to process subject access request.	(a) Action plan in place identifying all actions needed to be fully compliant. (b) Keep Information Security Policy updated to reflect changes in regulations and provide guidance. (c) External Professional ICT Support.	Ongoing activity	(3x3) = 9	(1x3) = 3	 		Town Clerk, Finance and Strategy Committee
O10	Ensure all Council operations and services are infectious diseases secure.	1. Spread of infectious diseases.	(a) Infectious diseases risk assessments in place. (b) Staff keep up to date on current guidance. (c) Staff working from home where possible and with social distancing measures in place if not. (d) Hand sanitiser provided to staff. (e) Appropriate signage in place where necessary. (f) Increased handwashing and cleaning.	Ongoing activity	(3x3) = 9	(2x3) = 6	 		All staff and Councillors
O11	To maintain full complement of staff.	1. Workforce gaps leading to non achievement of Council objectives.	(a) Contingency for locum Clerk to be put in place – refer to Lincs SLCC (b) Fidelity guarantee. (c) Ensure staff contract terms and conditions / training are reviewed regularly.	Ongoing activity	(3x4) = 12	(2x3) = 6	 		Council, Personnel Committee
O12	To maintain IT security	1. Loss of data due to failure / damage to IT equipment.	(a) Insure. (b) Documents saved to cloud accessible online. (c) Finance, Cemetery, Allotment, Play Area and Assets software stored on external servers. (d) Use of virus software.	Ongoing activity	(2x2) = 4	(2x2) = 4	 		Town Clerk
		2. Cyber Security breached.	(a) Use of virus software.	Ongoing activity			 		Town Clerk
O13	Ensure all Council owned land is free from illegal occupation.	1. Trespassers on Council owned land.	(a) Risk assess. (b) Secure all sites as much as is feasible and affordable. (c) Take action against people occupying land illegally.	Ongoing activity	(2x3) = 6	(2x2) = 4	 		Town Clerk, Operations Manager
O14	To undertake a Memorial Safety Inspection.	1. Inadequate staff resources.	(a) Consider overall resources and impact when starting activity. (b) Additional staff hours authorised.	Ongoing activity	(3x3) = 9	(2x2) = 4	 		Town Clerk, Operations Manager, Property and Services Committee, Personnel Committee
		2. Unsuitable weather conditions for inspections.	(a) Monitor weather and plan accordingly.	Ongoing activity	(3x2) = 6	(2x1) = 2	 		Operations Manager
Q15	To ensure adequate burial space in the cemetery	1. Lack of adequate burial space	(a) Keep upto date with Law Commission review (b) Work with WLDC to look at possible asset transfers for extensions.	Ongoing activity			 		Town Clerk, All Councillors

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)

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 Action required

 Aim is not being achieved

 Risk Falling

 NoChange

 Risk Rising

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Q16	To carry out adequate safety checks on all buildings, properties and equipment for which the Council is responsible.	1. Lack of information on properties, buildings and equipment.	(a) Adopted a Health and Safety Policy. (b) Ensure that all current legislation and advice is held by Operations Manager. (c) Include in asset register all properties for which Town Council is responsible. (d) Keep adequate Earmarked reserves to cover unexpected expenditure on property land assets and to replace equipment. (e) Keep registers of maintenance and testing required.	Ongoing activity	(3x4) = 12	(1x3) = 3	 	Increase of reserves for certain projects is needed.	Town Clerk, Operations Manager, Finance and Strategy Committee, Property and Services Committee, Personnel Committee
		2. Lack of knowledge of safety requirements.	(a) Adopted a Health and Safety Policy. (b) Ensure that all current legislation and advice is held by for access by Town Clerk and Operations Manager. (c) Adequate risk assessments reviewed regularly. (d) Include exceptions in quarterly Governance report to Finance and Strategy Committee.	Ongoing activity	(3x4) = 12	(1x4) = 4	 	Health and Safety Policy reviewed November 2024.	Town Clerk, Operations Manager, Finance and Strategy Committee, Personnel Committee
		3. Lack of resources to carry out safety checks.	As at 13.2 above plus (a) Review and ensure staff resources remain sufficient to undertake necessary regular checks and reports. (b) Review staff arrangements regularly.	Ongoing activity	(3x4) = 12	(1x4) = 4	 		Town Clerk, Operations Manager, Finance and Strategy Committee, Personnel Committee

SIGNIFICANT PROJECT RISKS

Ref	AIM	RISK	ACTIONS TO MINIMISE RISK	TIMESCALE FOR IMLEMENTATION	UNDERLYING RISK LEVEL (Likelihood x Impact)	MANAGED RISK LEVEL (Likelihood x Impact)	Status      	Comment on Status	Person(s) Responsible
P01	To provide new skate park and play areas at Aisby Walk.	1.	(a)						
P02	To regenerate General Cemetery Chapel.	1.	(a)						

GAINSBOROUGH TOWN COUNCIL – RISK REGISTER (Reviewed and Adopted - 22/04/2025)



P03	To regenerate Richmond House and outbuildings.	1. Lack of viable future use leading to under-occupation or financial unsustainability.	(a)						
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RISK LEVEL MATRIX

IMPACT ON COUNCIL					
LIKELIHOOD		1	2	3	4
	1	1	2	3	4
	2	2	4	6	8
	3	3	6	9	12
	4	4	8	12	16

CONSEQUENCES OF IMPACT	
1	Temporary or minor impact on Customer, finance or reputation – impact over less than a month
2	Some impact on reputation and/or finances – impact less than 3 months
3	Substantial impact with moderate financial or reputational consequences – impact up to a year
4	Significant impact with likely large scale financial or reputational consequences – impact over more than one year

LIKELIHOOD	
1	Unlikely to happen – once in 20 years or more
2	Unlikely to happen – once in 10 years
3	Likely to happen within the 4 year term of Council
4	Very likely to happen within year or has happened recently

	Overall risk is low. Regular monitoring but action not urgently required
	Overall risk is medium. Monitoring essential and action required to mitigate risks
	Overall risk is high. Essential action is required immediately to manage risk.

PAPER E

Fixed Asset List

28/04/2026

	New FAN	Edge Ref	Description	Location	Purchase date	Cost	Current Value	Insurance Value Renewal	Replacement Cost Date	Comment
Benches	1		Bench Seat	Middlefield Lane	01/02/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	2		Bench Seat	Foxby Hill / Middlefield Lane	01/02/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	3		Bench Seat	Belt Road	01/02/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	4		Bench Seat	Church Street (outside Parish Church)	01/02/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	5		Bench Seat	Greystones Road	01/02/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	6		Bench Seat	The Avenue	01/03/2003	£360.17		£365.00	04/02/2020	Estimate based on recent installation
Benches	7		Bench Seat	Foxby Hill	07/07/2006	£360.00		£360.00	04/02/2020	Estimate based on recent installation
Benches	8		Bench for Foxby Hill	Foxby Hill	12/03/2019	£280.00		£365.00	04/02/2020	Estimate based on recent installation
						£2,801.02	£0.00	£2,915.00		
Bus Shelters	9		Bus Shelter	Ropery Road	03/08/1998	£2,363.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	10		Bus Shelter	Middlefield Lane	03/08/1998	£3,724.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	11		Bus Shelter	Lea Road (Drovers Nursing Home)	06/10/2000	£2,250.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	12		Bus Shelter	Park Springs Road	01/08/2003	£2,950.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	13		Bus Shelter	Middlefield Lane	01/08/2003	£2,950.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	14		Bus Shelter	Lindsey Close	01/08/2003	£2,950.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	15		Bus Shelter	Ropery Road (opp hospital)	02/10/2014	£3,510.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	16		Bus Shelter	Phoenix Court	11/08/2014	£3,510.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	17		Bus Shelter	Glenthams Road	03/06/2014	£3,215.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	18		Bus Shelter	Riseholme Road	14/03/2014	£3,510.00		£3,600.00	03/02/2020	Estimate based on research
Bus Shelters	19		Bus Shelter	Church Street	13/10/2021	£7,391.00		£7,391.00	15/10/2021	Cost price
Bus Shelters	20		Bus Shelter	Beaumont Street	13/10/2021	£6,533.00		£6,533.00	15/10/2021	Cost price
Bus Shelters	21		Bus Shelter	Shakespeare Street	13/10/2021	£5,423.00		£5,423.00	15/10/2021	Cost price
Bus Shelters	22		Bus Shelter	Gordon Street	13/10/2021	£6,270.00		£6,270.00	15/10/2021	Cost price
Bus Shelters	23		Bus Shelter	Lea Road (opposite train station)	30/03/2022	£7,131.00		£7,131.00	30/03/2022	Cost price
Bus Shelters	24		Bus Shelter	Lea Road (outside train station)	31/03/2022	£6,146.00		£6,146.00	31/03/2022	Cost price
Bus Shelters	25		Bus Shelter	Baines Road	14/06/2022	£1.00		£5,000.00	31/03/2023	Estimate based on research
Bus Shelters	26		Bus Shelter	Morton Terrace	2004	£2,950.00		£3,600.00	12/03/2025	Estimate based on research
Bus Shelters			Bus Shelter (Brick)	Ropery Road (Levellings)	with lease 31/01/2016	£1.00				
						£72,778.00	£0.00	£83,494.00		
War Memorials	27		Memorial Stone and Plaque (Cromwell)	Foxby Hill	28/07/1995	£1.00		£1,650.00	04/02/2020	Replacement value from Retford Memorials
War Memorials	28		War Memorial	Parnell Street	16/12/1999	£33,834.00		£35,000.00	03/02/2020	Replacement value from Retford Memorials
War Memorials	29		War Memorial Railings	Parnell Street	16/12/1999	As above		£4,500.00	03/02/2020	Estimate based on research
War Memorials	30		x2 union jack flags and poles	Richmond House	?	£300.00		£300.00	?	Estimate based on research
War Memorials	31		x2 6ft Tommy & x10 silhouette for chairs	Richmond House	13/06/2018	£1,675.55		£1,700.00	13/06/2018	Cost price
						£35,810.55	£0.00	£43,150.00		
Millennium Clock	32		Pillard Town Clock & Coat of Arms	Heaton Street	26/10/1999	£15,486.50		£17,000.00	04/02/2020	Estimate given by Smith of Derby
						£15,486.50	£0.00	£17,000.00		
Signage / Noticeboards / Sculpture	33		Aegir-Signage	Riverside-Walk	24/05/2003	£1,200.00		£1,200.00	04/02/2020	Estimate based on research

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Signage / Noticeboards / Sculpture	34		X3 Notice Boards	Various	18/03/2016	£2,056.00	£2,060.00	18/03/2016	Cost price
Signage / Noticeboards / Sculpture	35		Notice Board	Affordable Food Shop, Queensway	03/05/2018	£435.00	£435.00	03/05/2018	Cost price
Signage / Noticeboards / Sculpture	36		X2 Notice Boards	Roses & Marshalls	28/07/2016	£388.00	£390.00	28/07/2016	Cost price
Signage / Noticeboards / Sculpture	37		Sculpture	Silver Street	stalled September 20	£1.00	£19,500.00	09/03/2020	Insurance Value
Signage / Noticeboards / Sculpture	38		x22 passive 30mph signs	Foxby Lane	02/12/2020	£220.00	£220.00	02/12/2020	Cost price
Signage / Noticeboards / Sculpture	540		Boat		10/01/2025	£100.00	£100.00	10/01/2025	Cost price
						£4,400.00	£0.00	£23,905.00	
Christmas Lights	40		Christmas illuminations	Richmond Park	17/10/2012	£20,000.00	£20,000.00	17/10/2012	Cost price
Christmas Lights	41		Christmas Lights	Richmond Park	15/09/2015	£23,388.00	£23,390.00	15/09/2015	Cost price
Christmas Lights	42		Market Place Christmas Tree Curtain Lights	Richmond Park	19/10/2018	£658.00	£660.00	19/10/2018	Cost price
Christmas Lights	43		10no. Street lamp post decorations	Richmond Park	02/10/2017	£3,830.00	£3,830.00	02/10/2017	Cost price
Christmas Lights	44		Market Place Christmas Tree Curtain Lights	Richmond Park	13/09/2019	£704.93	£705.00	13/09/2019	Cost price
Christmas Lights	45		Silver Street - Ceiling of Light X9 - LED Luminous Ceilings Warm White 24V, Silver Cable (L:2m H:30m)		01/12/2021	£2,570.40	£2,575.00	01/12/2021	Cost price
Christmas Lights	46		Market Street - Zig Zag Icicles (90m) X20 = LED Stalactite Warm White 230V White Rubber Cable (L:4.5m x L:0.57m)		01/12/2021	£1,156.00	£1,160.00	01/12/2021	Cost price
						£52,307.33	£0.00	£52,320.00	
Play Area & Skate Park Equipment	47		Play Equipment	Aisby Walk	01/04/2003	£15,000.00	£15,000.00	01/04/2003	Cost price
Play Area & Skate Park Equipment	48	A001	A01 - Overhead - Bars	Aisby Walk					
Play Area & Skate Park Equipment	49	A002	A02 - Rodeo Board	Aisby Walk					
Play Area & Skate Park Equipment	50	A003	A03 - Rigid - Overhead	Aisby Walk					
Play Area & Skate Park Equipment	51	A004	A04 - Rigid - Skate	Aisby Walk					
Play Area & Skate Park Equipment	52	A005	A05 - Lean-Ons x 2	Aisby Walk					
Play Area & Skate Park Equipment	53	A006	A06 - Log Retainers	Aisby Walk					
Play Area & Skate Park Equipment	54	A007	A07 - Boulders - 3 sets	Aisby Walk					
Play Area & Skate Park Equipment	55	A008	A08 - Carousel	Aisby Walk					
Play Area & Skate Park Equipment	56	A010	A10 - Slide	Aisby Walk					
Play Area & Skate Park Equipment	57	A011	A11 - Junior - 1 Bay 2 Seat	Aisby Walk					
Play Area & Skate Park Equipment	58	A019.2	A19.2 - Signage	Aisby Walk	07/03/2025	£72.00	£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	59	A020	A19.2 - Signage	Aisby Walk					
Play Area & Skate Park Equipment	60	A022	A22 - Toddler - 1 Bay 2 Seat	Aisby Walk					
Play Area & Skate Park Equipment	61	A019	A19 - Signage - Info	Aisby Walk					
Play Area & Skate Park Equipment	543		x2 Litter Bins	Aisby Walk	19/08/2024	£812.00	£815.00	19/08/2024	Cost price
Play Area & Skate Park Equipment	62		Outdoor Gym Equipment	Aisby Walk	09/09/2016	£27,148.00	£27,150.00	09/09/2016	Cost price
Play Area & Skate Park Equipment	63	A012	A12 - Chest Press & Seater Row	Aisby Walk					
Play Area & Skate Park Equipment	64	A013	A13 - Cross Trainer - Large	Aisby Walk					
Play Area & Skate Park Equipment	65	A014	A14 - Cross Trainer - Small	Aisby Walk					
Play Area & Skate Park Equipment	66	A015	A15 - Hand Bike	Aisby Walk					
Play Area & Skate Park Equipment	67	A016	A16 - Treadmill & Twister	Aisby Walk					
Play Area & Skate Park Equipment	68	A017	A17 - Leg Press	Aisby Walk					
Play Area & Skate Park Equipment	69	A018	A18 - Cycle	Aisby Walk					
Play Area & Skate Park Equipment	70	A019.4	A19.4 - Signage	Aisby Walk					
Play Area & Skate Park Equipment	71		Skate Park	Aisby Walk	15/11/2007	£100,000.00	£100,000.00	15/11/2007	Cost price
Play Area & Skate Park Equipment	72	A023	A23 - Driveway - Hump	Aisby Walk					
Play Area & Skate Park Equipment	73	A024	A24 - Grind Box - Stepped	Aisby Walk					
Play Area & Skate Park Equipment	74	A025	A25 - Half Pipe - With Quarter Pipe & RollHalf Pipe	Aisby Walk					
Play Area & Skate Park Equipment	75	A026	A26 - Quarter Pipe - Hip x 4	Aisby Walk					

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Play Area & Skate Park Equipment	76	A027	A27 - Spine Ramp - with Driveway	Aisby Walk						
Play Area & Skate Park Equipment	77	A028	A28 - Grind Rail - Inclined (End)	Aisby Walk						
Play Area & Skate Park Equipment	78	A029	A29 - Grind Rail - Sloped (Middle)	Aisby Walk						
Play Area & Skate Park Equipment	79	A030	A30 - Grind Box	Aisby Walk						
Play Area & Skate Park Equipment	80	A031	A31 - Grind Rail	Aisby Walk						
Play Area & Skate Park Equipment	81	A033	A33 - Seating x 4	Aisby Walk						
Play Area & Skate Park Equipment	82		Aeroskate Play Area	Aisby Walk	22/05/2009	£39,127.00		£39,130.00	22/05/2009	Cost price
						£182,159.00	£0.00	£182,170.00		
Play Area & Skate Park Equipment	83		Play Equipment	Danes Road	01/04/2003	£10,000.00		£10,000.00	01/04/2003	Cost price
Play Area & Skate Park Equipment	84	D001	D01 - Ball Shoot - Funball Game	Danes Road						
Play Area & Skate Park Equipment	85	D002	D02 - Whirl - Mini	Danes Road						
Play Area & Skate Park Equipment	86	D003	Multi play unit	Danes Road	09/09/2016	£17,002.00		£17,005.00	09/09/2016	Cost price
Play Area & Skate Park Equipment	87	D004	D04 - Platform	Danes Road						
Play Area & Skate Park Equipment	88	D005	D05 - Slide	Danes Road						
Play Area & Skate Park Equipment	89	D006	D06 - Mix-1 Bay 1 Junior 1 Toddler1 Bay 1 Junior 1 Toddler	Danes Road						
Play Area & Skate Park Equipment	90	D007	D07 - Junior - 1 Bay 2 Seat	Danes Road						
Play Area & Skate Park Equipment	91	D015	D15 - Signage - Info	Danes Road	07/03/2025	£72.00		£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	92	D015.1	D15.1 - Signage	Danes Road						
Play Area & Skate Park Equipment	93	D016	D16 - Gates - Maintenance	Danes Road						
Play Area & Skate Park Equipment	94	D017	D17 - Fencing	Danes Road	09/06/2016	£5,056.00		£5,060.00	09/06/2016	Cost price
Play Area & Skate Park Equipment	95	D018	D18 - Entrances - Chicane	Danes Road						
Play Area & Skate Park Equipment	96	D021	D21 - Litter Bin	Danes Road	04/07/2019	£319.49		£320.00	04/07/2019	Cost price
Play Area & Skate Park Equipment	97	D022	D22 - Seating x3 Eco park benches	Danes Road	19/08/2016	£599.97		£600.00	19/08/2016	Cost price
Play Area & Skate Park Equipment	98		Outdoor Gym Equipment	Danes Road	09/09/2016	£22,253.00		£22,255.00	09/09/2016	Cost price
Play Area & Skate Park Equipment	99	D008	D08 - Cross Trainer - Large	Danes Road						
Play Area & Skate Park Equipment	100	D009	D09 - Cross Trainer - Small	Danes Road						
Play Area & Skate Park Equipment	101	D010	D10 - Hand Bike	Danes Road						
Play Area & Skate Park Equipment	102	D011	D11 - Leg Press	Danes Road						
Play Area & Skate Park Equipment	103	D012	D12 - Treadmill & Twister	Danes Road						
Play Area & Skate Park Equipment	104	D013	D13 - Chest Press & Seated Row	Danes Road						
Play Area & Skate Park Equipment	105	D014	D14 - Cycle - Large	Danes Road						
						£55,302.46	£0.00	£55,315.00		
Play Area & Skate Park Equipment	106		Under 8's Play Area	Levellings	10/08/2024	£72,000.00		£72,000.00	10/08/2024	Cost price
Play Area & Skate Park Equipment	107	L001	L01 - Rocker - Tortoise	Love Lane						
Play Area & Skate Park Equipment	108	L002	L02 - Swing - Hammock	Love Lane						
Play Area & Skate Park Equipment	109	L003	L03 - Carousel - Flush	Love Lane						
Play Area & Skate Park Equipment	110	L004	L04 - Multiplay - Slide Climber	Love Lane						
Play Area & Skate Park Equipment	111	L005	L05 - Multiplay - Junior	Love Lane						
Play Area & Skate Park Equipment	112	L006	L06 - Rocker - Seesaw	Love Lane						
Play Area & Skate Park Equipment	113	L007	L07 - Swing - Toddler - 1 Bay 2 Seat	Love Lane						
Play Area & Skate Park Equipment	114	L008	L08 - Swing - Junior - 1 Bay 2 Seat	Love Lane						
Play Area & Skate Park Equipment	115	L010	L10 - Junior Litter Bin	Toddler/Junior play area						
Play Area & Skate Park Equipment	116	L011	L11 - Fencing	Love Lane, Gainsborough						
Play Area & Skate Park Equipment	117	L012	L12 - Gates x 2	Love Lane, Gainsborough						
Play Area & Skate Park Equipment	118	L013	L13 - Dog Grid	Love Lane, Gainsborough						
Play Area & Skate Park Equipment	119	L014	L14 - Cycle Rack	Love Lane	21/01/2001	£300.00		£300.00	21/01/2001	Cost price

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Play Area & Skate Park Equipment	546		Signage	Levellings	07/03/2025	£72.00	£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	120	L037	L37 - Toddler Benches x 4	Love Lane, Gainsborough					
Play Area & Skate Park Equipment	121	L026	L26 - Youth Shelter	Love Lane, Gainsborough	04/01/2001	£5,784.00	£5,785.00	04/01/2001	Cost price
Play Area & Skate Park Equipment	122	L015	L15 - Trim Trail - 7 Element	Love Lane	05/05/2009	£4,999.00	£5,000.00	05/05/2009	Cost price
Play Area & Skate Park Equipment	123		Teenage Play Area	Levellings	10/08/2024	£50,000.00	£50,000.00	10/08/2024	Cost price
Play Area & Skate Park Equipment	124	L009	L09 - Seating	Love Lane					
Play Area & Skate Park Equipment	125	L010.1	L10.1 - Teen Litter Bin	Love Lane					
Play Area & Skate Park Equipment	126	L016	L16 - Rocker / Rotator - Rodeo Rider	Love Lane					
Play Area & Skate Park Equipment	127	L017	L17 - Multiplay - Climber	Love Lane					
Play Area & Skate Park Equipment	128	L018	L18 - Runway - Rigid - Skate	Love Lane					
Play Area & Skate Park Equipment	129	L019	L19 - Rocker - Sweeping Seesaw - Gyro Spiral	Love Lane					
Play Area & Skate Park Equipment	130	L020	L20 - Swing - Rope - Horizontal	Love Lane					
Play Area & Skate Park Equipment	131	L021	L21 - Rocker - Seesaw - Multipondo	Love Lane					
Play Area & Skate Park Equipment	132	L022	L22 - Fencing	Love Lane, Gainsborough					
Play Area & Skate Park Equipment	133	L023	L23 - Gates x2	Love Lane					
Play Area & Skate Park Equipment	546		Signage x2	Levellings	07/03/2025	£72.00	£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	134	L027	L27 - Combination Goal - Arena	Love Lane, Gainsborough					
Play Area & Skate Park Equipment	135		Outdoor Gym Equipment	Levellings	10/08/2024	£11,956.64	£11,960.00	10/08/2024	Cost price
Play Area & Skate Park Equipment	136	L028	L28 - Adult Fitness - Arm Wheel	Love Lane					
Play Area & Skate Park Equipment	137	L029	L29 - Adult Fitness - Hydraulic Squat	Love Lane					
Play Area & Skate Park Equipment	138	L030	L30 - Adult Fitness - Skier & Twister	Love Lane					
Play Area & Skate Park Equipment	139	L031	L31 - Adult Fitness - Chest Press	Love Lane					
Play Area & Skate Park Equipment	140	L033	L33 - Adult Fitness - Cross Trainer	Love Lane					
						£145,183.64	£0.00	£145,195.00	
Play Area & Skate Park Equipment	141		Play Equipment	Mayflower Close	01/04/2003	£10,000.00	£10,000.00	01/04/2003	Cost price
Play Area & Skate Park Equipment	142	M001	M01 - Rota Web	Mayflower Close					
Play Area & Skate Park Equipment	143	M002	M02 - Seesaw	Mayflower Close					
Play Area & Skate Park Equipment	144	M003	M03 - Toddler - 1 Bay 2 Seat	Mayflower Close					
Play Area & Skate Park Equipment	145	M008	M08 - Signage	Mayflower Close					
Play Area & Skate Park Equipment	146	M009	M09 - Signage - Info	Mayflower Close	07/03/2025	£72.00	£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	147	M010	M10 - Fencing	Mayflower Close					
Play Area & Skate Park Equipment	148	M013	M13 - Litter Bin	Mayflower Close					
Play Area & Skate Park Equipment	149	M014	M14 - Picnic Table & Bench	Mayflower Close					
Play Area & Skate Park Equipment	150	M014	x2 Eco Park Bench	Mayflower Close	19/08/2016	£299.99	£300.00	19/08/2016	Cost price
Play Area & Skate Park Equipment	151		Entrance	Mayflower Close					
Play Area & Skate Park Equipment	152		Outdoor gym equipment	Mayflower Close	16/09/2016	£17,187.00	£17,190.00	16/09/2016	Cost price
Play Area & Skate Park Equipment	153	M004	M04 - Cross Trainer - Large	Mayflower Close					
Play Area & Skate Park Equipment	154	M005	M05 - Chest Press & Seated Row	Mayflower Close					
Play Area & Skate Park Equipment	155	M006	M06 - Cross Trainer - Small	Mayflower Close					
Play Area & Skate Park Equipment	156	M007	M07 - Treadmill & Twister	Mayflower Close					
						£27,558.99	£0.00	£27,565.00	
Play Area & Skate Park Equipment	157		Play Equipment	Richmond Park	01/04/2009	£30,000.00	£30,000.00	01/04/2009	Cost price
Play Area & Skate Park Equipment	158	R008	R08 - Overhead	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	159	R009	R09 - Rota Rider	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	160	R010	R10 - DNA	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	161	R011	R11 - Lay Back	Morton Terrace, Gainsborough					

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Play Area & Skate Park Equipment	162	R012	R12 - Slide	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	163	R013	R13 - Surfer - Stand On	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	164	R014	R14 - Group	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	165	R015	R15 - Junior - Timber	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	166	R016	R16 - Spinner	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	167	R017	R17 - Rope - Horizontal	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	168	R018	R18 - Junior - 2 Bay 4 Seat	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	169	R019	R19 - Wooden Pirate Ship	Richmond Park	05/12/2014	£2,143.00	£2,145.00	05/12/2014	Cost price
Play Area & Skate Park Equipment	170	R020	R20 - Ball Shoot - Funball Game	Morton Terrace, Gainsbrough					
Play Area & Skate Park Equipment	171	R021	R21 - Multiplay - Toddler	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	172	R022	R22 - Seesaw	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	173	R023	R23 - Fuel Station	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	174	R024	R24 - Bike	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	175	R025	R25 - Car	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	176	R026	R26 - Platform	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	177	R027	R27 - Basket - Junior	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	178	R028	R28 - Multiplay - Junior	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	179	R029	R29—Seat	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	180		R29 - Play Seat - Mushroom	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	181	R030	R30 -1 Bay 1 Accessible 11 Bay 1 Accessible 1 Toddler Seat	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	182	R031	R31 - Toddler - 1 Bay 2 Seat	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	183	R032	R32 - MUGA	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	184	R033	R33 - Shelter	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	185	R034	R34 - Signage	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	186	R035	R35 - Chest Press & Lateral Pull Down	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	187	R036	R36 - Sit-Up Bench	Morton Terrace					
Play Area & Skate Park Equipment	188	R037	R37 - Arm Wheels	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	189	R038	R38 - Cross Trainer	Morton Terrace					
Play Area & Skate Park Equipment	190	R039	R39 - Walker	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	191	R040	R40 - Skier	Morton Terrace					
Play Area & Skate Park Equipment	192	R041	R41 - Rower	Morton Terrace					
Play Area & Skate Park Equipment	193	R043	R43 - Litter Bins	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	194	R044	R44 - Signage	Morton Terrace, Gainsborough	19/02/2025	£72.00	£75.00	19/02/2025	Cost price
Play Area & Skate Park Equipment	195	R045	R45 - Picnic Tables & Benches	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	196		Wooden Play Equipment	Richmond Park	21/06/2010	£4,626.00	£4,630.00	21/06/2010	Cost price
Play Area & Skate Park Equipment	197	R001	R01 - Balance Beam - Inclined - with Stepping Logs	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	198	R002	R02 - Roller Balance Beam	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	199	R003	R03 - Balance Beams - With Stepping Log	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	200	R004	R04 - Stepping Link	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	201	R005	R05 - Log Walk	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	202	R006	R06 - Rope Bridge	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	203	R007	R07 - Wobble Board - With Stepping Logs	Morton Terrace, Gainsborough					
Play Area & Skate Park Equipment	204		HAGS Play & exercise Equipment & Grass Matting	Richmond Park	05/08/2016	£99,231.70	£99,235.00	05/08/2016	Cost price
						£136,072.70	£0.00	£136,085.00	
Play Area & Skate Park Equipment	205		Play Equipment & Bench	St Georges	01/04/2003	£17,831.00	£17,835.00	01/04/2003	Cost price
Play Area & Skate Park Equipment	206	G001	G01 - Rota Web	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	207	G002	G02 - Multiplay	Off Lindsey Close, Gainsborough, DN21 1YN					

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Play Area & Skate Park Equipment	208	G003	G03 - Seesaw	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	209	G004	G04 - 2 Bay 2 Junior 2 Toddler Seat	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	210	G012	G12 - Seating	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	211	G013	G13 - X2 Litter bins	St Georges	19/08/2024	£531.90	£535.00	19/08/2024	Cost price
Play Area & Skate Park Equipment	212	G014	G14 - Signage	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	213	G015	G15 - Signage - Info	Off Lindsey Close, Gainsboroug	07/03/2025	£72.00	£75.00	07/03/2025	Cost price
Play Area & Skate Park Equipment	214	G016	G16 - Fencing - Bow-Top	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	215		Open Access	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	216		Outdoor Gym Equipment	St Georges	09/09/2016	£21,672.00	£21,675.00	09/09/2016	Cost price
Play Area & Skate Park Equipment	217	G005	G05 - Leg Press	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	218	G006	G06 - Cycle	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	219	G007	G07 - Chest Press & Seated Row	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	220	G008	G08 - Cross Trainer - Large	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	221	G009	G09 - Cross Trainer - Small	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	222	G010	G10 - Treadmill & Twister	Off Lindsey Close, Gainsborough, DN21 1YN					
Play Area & Skate Park Equipment	223	G011	G11 - Hand Bike	Off Lindsey Close, Gainsborough, DN21 1YN					
						£40,106.90	£0.00	£40,120.00	
General Cemetery Infrastructure	225		Benches	General Cemetery	with transfer	£8,000.00	£8,000.00	10/03/2020	Estimate
General Cemetery Infrastructure	226		Tap stands	General Cemetery	01/01/2009	£800.00	£800.00	09.03.2020	Estimate
General Cemetery Infrastructure	227		Litter Bin	Cemetery Entrance	28/05/2015	£354.10	£355.00	28/05/2015	Cost price
General Cemetery Infrastructure	228		Palisade Fencing	General Cemetery	14/07/2016	£2,850.00	£2,850.00	14/07/2016	Cost price
General Cemetery Infrastructure	229		Railings	General Cemetery	with transfer	£10,000.00	£10,000.00	09/03/2020	Estimate
General Cemetery Infrastructure	230		Septic Tank	General Cemetery	13/06/2019	£3,260.00	£3,260.00	13/06/2019	Cost price
General Cemetery Infrastructure	231		X2 Grit bins	General Cemetery	18/02/2021	£106.78	£110.00	18/02/2021	Cost price
General Cemetery Infrastructure	233		X50 220Ltr Black drums	General Cemetery	16/01/2024	£1,374.00	£1,375.00	16/01/2024	Cost price
General Cemetery Infrastructure	234		x10 Broxaps Derby Double E Recycling 120ltr Bin	General Cemetery	12/01/2024	£5,239.74	£5,240.00	12/01/2024	Cost price
General Cemetery Infrastructure	235		Handrails	General Cemetery	29/07/2024	£900.00	£900.00	29/07/2024	Cost price
						£32,884.62	£0.00	£32,890.00	
North Warren Cemetery Infrastructure	236		Railings	North Warren Cemetery	with transfer	£1.00	£11,500.00	09/03/2020	Insurance value
						£1.00	£0.00	£11,500.00	
Allotment Infrastructure	39		X7 Allotment signs	Allotment Sites	12/02/2024	£261.60	£265.00	12/02/2024	Cost price
Allotment Infrastructure	237		1800mm high galv and ppc coated palisade	Love Lane Allotments	09/10/2024	£5,664.02	£5,665.00	09/10/2024	Cost price
Allotment Infrastructure	238		1800mm high galv palisade fencing 135m	North Warren Allotments	09/10/2024	£10,633.95	£10,635.00	09/10/2024	Cost price
Allotment Infrastructure	786		10' x 6' Forest Beckwood Shiplat shed	Spital Hill Allotments	10/06/2025	£541.66	£545.00	10/06/2025	Cost price
						£17,101.23	£0.00	£17,110.00	
Marshalls Infrastructure	239		x49 Red Chairs	Marshalls Pavilion	with lease 01/04/2010	£2,000.00	£2,000.00	09/03/2020	Estimate
Marshalls Infrastructure	240		x20 Tables with x2 trolleys & x80 41 chairs and x1 trolley	Marshalls Pavilion	01/05/2012	£1,636.00	£2,585.00	05/02/2020	From strictly tables & chairs
Marshalls Infrastructure	241		Football Goals, Nets & Corner Flags	Marshalls	?	£3,300.00	£3,300.00	09/03/2020	Estimate
Marshalls Infrastructure	242		Slaz Spring Cricket Stump	Marshalls	03/05/2011	£41.65	£45.00	03/05/2011	Cost price
Marshalls Infrastructure	243		Goal sockets	Marshalls Sports Ground	01/09/2016	£126.10	£130.00	01/09/2016	Cost price
Marshalls Infrastructure	244		Hoover	Marshalls	06/02/2015	£69.99	£70.00	06/02/2015	Estimate
Marshalls Infrastructure	245		Boot scraper	Marshalls	08/04/2015	£275.00	£275.00	08/04/2015	Cost price
Marshalls Infrastructure	246		Numatic Vacuum Cleaner	Marshalls	16/07/2019	£150.54	£155.00	16/07/2019	Cost price

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Marshall's Infrastructure	247	Installation of irrigation equipment	Marshall's	25/10/2019	£3,690.00	£3,690.00	25/10/2019	Cost price
Marshall's Infrastructure	248	x15 Red Chairs	Marshall's	14/03/2025	£400.00	£400.00	14/03/2025	Cost price
Marshall's Infrastructure	782	Projector Screen	Marshall's Pavilion	04/02/2026	£128.52	£130.00	04/02/2026	Cost price
					£11,817.80	£0.00	£12,780.00	
Roses Infrastructure	249	All Weather Pitch	Roses AWP	with lease				
Roses Infrastructure	250	AWP Floodlights	Roses AWP	with lease				
Roses Infrastructure	251	AWP Fencing	Roses AWP	with lease				
Roses Infrastructure	252	AWP Goals & Curtains	Roses AWP	with lease				
Roses Infrastructure	253	Rugby & football goals & nets	Roses AWP					
Roses Infrastructure	254	x2 changing room benches with hooks	Roses Pavilion	16/11/2017	£116.67	£120.00	16/11/2017	Cost price
Roses Infrastructure	255	Boot scraper	Roses	08/04/2015	£275.00	£275.00	08/04/2015	Cost price
Roses Infrastructure	256	Rugby Post sockets	Roses	17/10/2019	£178.00	£180.00	17/10/2019	Cost price
Roses Infrastructure	257	3G AGP	Roses	01/04/2020		£500,000.00	03/03/2020	Cost price
					£569.67	£0.00	£500,575.00	
Levellings Infrastructure	259	x6 polite notice dogs signs	Levellings	07/01/2020	£150.00	£150.00	07/01/2020	Cost price
Levellings Infrastructure	260	Bowtop Railings	Levellings					
Levellings Infrastructure	261	Extra Heavy Duty Football Goal Package 24ft x 8ft	Levellings	12/08/2024	£993.60	£995.00	12/08/2024	Cost price
Levellings Infrastructure	262	X2 Litter bins	Levellings	19/08/2024	£531.90	£535.00	19/08/2024	Cost price
					£1,675.50	£0.00	£1,680.00	
Richmond Park Infrastructure	263	Fountain	Richmond Park	?	£5,000.00	£5,000.00	04/02/2020	Estimate
Richmond Park Infrastructure	264	Firesec Cabinet (safe)	Richmond House	20/10/2010	£634.00	£635.00	04/02/2020	Estimate
Richmond Park Infrastructure	265	Pesticide & Agrochemical Storage Cabinet	Richmond Park	25/04/2013	£272.48	£275.00	04/02/2020	Estimate
Richmond Park Infrastructure	268	5mph sign	Richmond Park	22/08/2013	£37.50	£40.00	04/02/2020	Estimate
Richmond Park Infrastructure	269	X3 Benches	Richmond Park	04/06/2015	£1,140.00	£1,140.00	04/02/2020	Estimate
Richmond Park Infrastructure	270	x10 benches	Richmond Park	10/12/2015	£3,714.54	£3,715.00	04/02/2020	Estimate
Richmond Park Infrastructure	271	Flag Pole and Flags	Richmond Park	21/12/2009	£865.95	£870.00	04/02/2020	Estimate
Richmond Park Infrastructure	272	x2 mole post	Richmond Park	10/10/2017	£142.48	£145.00	04/02/2020	Estimate
Richmond Park Infrastructure	273	Equipment storage racking	Richmond Park	01/08/2016	£62.49	£65.00	04/02/2020	Estimate
Richmond Park Infrastructure	275	Toilet Roll & Soap Dispensers	Richmond Park & House	23/08/2016	£290.05	£295.00	04/02/2020	Estimate
Richmond Park Infrastructure	757	Flag	Richmond Park Flag Pole	20/08/2025	£147.00	£150.00	20/08/2025	Cost price
Richmond Park Infrastructure	790	x12 RP Litter Bin with Closing Flaps + GALV Liner - H783 x W	Richmond Park	02/09/2025	£5,130.00	£5,130.00	02/09/2025	Cost price
Richmond Park Infrastructure	791	20mtrs of green pallisade fencing with 2mtr wide gate	Richmond Park	22/07/2025	£2,450.00	£2,450.00	22/07/2025	Cost price
					£19,886.49	£0.00	£19,910.00	
Rich House Office Equip & Furniture	276	Display cases	Richmond House	within lease	£1.00	£11,500.00	within lease	Estimate
Rich House Office Equip & Furniture	277	x24 Black leather and wooden chairs	Richmond House	within lease	£1.00	£3,600.00	within lease	Estimate
Rich House Office Equip & Furniture	278	Wooden round table	Richmond House	within lease	£1.00	£500.00	within lease	Estimate
Rich House Office Equip & Furniture	279	Office Furniture	Richmond House	?	£5,000.00	£5,000.00	?	What is this?
Rich House Office Equip & Furniture	280	Paper Shredder	Richmond House	21/05/1999	£30.00	£30.00	21/05/1999	Estimate
Rich House Office Equip & Furniture	281	Crest Scroll	Richmond House	01/05/1992	£250.00	£250.00	01/05/1992	Estimate
Rich House Office Equip & Furniture	282	Pedestal Fan	Richmond House	13/07/2005	£10.00	£10.00	13/07/2005	Estimate
Rich House Office Equip & Furniture	283	Precision Trimmer	Richmond House	27/04/2006	£40.00	£40.00	27/04/2006	Estimate
Rich House Office Equip & Furniture	284	Town Council Banner	Richmond Park	12/06/2006	£40.00	£40.00	12/06/2006	Estimate
Rich House Office Equip & Furniture	285	Speaker System	Richmond House	21/12/2006	£75.00	£75.00	21/12/2006	Estimate
Rich House Office Equip & Furniture	286	SVGA Projector	Richmond House	24/09/2009	£391.99	£395.00	24/09/2009	Estimate

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Rich House Office Equip & Furniture	287	10 Radios	Richmond House	15/04/2011	£1,074.50	£1,075.00	15/04/2011	Estimate
Rich House Office Equip & Furniture	288	Health & Safety for Local Councils Book	Richmond House	06/05/2012	£95.00	£95.00	06/05/2012	Estimate
Rich House Office Equip & Furniture	289	Staff & Councillor ID Badges	Individuals	28/01/2016	£240.00	£240.00	28/01/2016	Estimate
Rich House Office Equip & Furniture	290	Office Clock	Richmond House Office	27/02/2017	£26.99	£30.00	27/02/2017	Estimate
Rich House Office Equip & Furniture	291	x4 Green office chairs	Richmond House Offices	22/06/2016	£199.96	£200.00	22/06/2016	Estimate
Rich House Office Equip & Furniture	292	Fridge	Richmond House	26/05/2016	£108.33	£110.00	26/05/2016	Estimate
Rich House Office Equip & Furniture	293	Cork board	Richmond House Office	01/02/2017	£27.20	£30.00	01/02/2017	Estimate
Rich House Office Equip & Furniture	329	x4 Gainsborough War Story Books 1-4	Richmond House	09/01/2018	£50.00	£50.00	09/01/2018	Cost price
Rich House Office Equip & Furniture	294	Laminator	Richmond House	02/06/2017	£84.99	£85.00	02/06/2017	Cost price
Rich House Office Equip & Furniture	295	11th Edition of Arnold Baker Local Council Administration	Richmond House	05/02/2019	£110.99	£115.00	05/02/2019	Cost price
Rich House Office Equip & Furniture	296	Numatic Vacuum Cleaner	Richmond House	22/02/2019	£142.80	£145.00	22/02/2019	Cost price
Rich House Office Equip & Furniture	297	Surface pro (5th Gen) + platinum Signature Type Cover Bundle	Richmond House	19/12/2018	£499.17	£500.00	19/12/2018	Cost price
Rich House Office Equip & Furniture	298	x6 6ft x 2ft 6 rectangle tables	Richmond House	27/08/2019	£230.47	£235.00	27/08/2019	Cost price
Rich House Office Equip & Furniture	299	Address stamp	Richmond House	05/12/2019	£20.22	£25.00	05/12/2019	Cost price
Rich House Office Equip & Furniture	300	x12 Burgundy conference chairs (meeting room)	Richmond House	16/12/2019	£267.00	£270.00	16/12/2019	Cost price
Rich House Office Equip & Furniture	301	x2 HP ProBook 450 G6 - plus 3 years warranty	Richmond House	03/02/2020	£1,170.00	£1,170.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	302	x4 HP Pro 290 - plus 3 years warranty	Richmond House	03/02/2020	£1,600.00	£1,600.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	303	x6 Dell 24" Professional Monitor (Height and Tilt Ajustable)	Richmond House	03/02/2020	£870.00	£870.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	304	x4 Microsoft Wireless Keyboard and Mouse Set	Richmond House	03/02/2020	£100.00	£100.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	305	ESET AntiVirus - 7 Machines - 3 Years (50% Off due to Government)	Richmond House	03/02/2020	£145.00	£145.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	306	WatchGuard T15 Hardware Firewall (3 Years Total Security)	Richmond House	03/02/2020	£1,100.00	£1,100.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	307	Dell T140 Tower Server - Intel Core i3, 16GB RAM, 2 x 2TB HDD	Richmond House	03/02/2020	£1,370.00	£1,370.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	308	APC Smart-UPS 750VA	Richmond House	03/02/2020	£250.00	£250.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	309	x2 4TB Backup Drives	Richmond House	03/02/2020	£170.00	£170.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	310	TP-Link 16 port gigabit switch	Richmond House	03/02/2020	£55.00	£55.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	311	Network cables	Richmond House	03/02/2020	£30.00	£30.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	312	UniFi NanoHD Wirelesds point	Richmond House	03/02/2020	£140.00	£140.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	313	Windows 10Pro OEM (for surface pro)	Richmond House	03/02/2020	£120.00	£120.00	03/02/2020	Cost price
Rich House Office Equip & Furniture	314	x2 laptop sleeve cases	Richmond House / Officers	29/01/2020	£25.97	£30.00	29/01/2020	Cost price
Rich House Office Equip & Furniture	315	x2 5m 6 gang extension cables	Richmond House	29/01/2020	£19.14	£20.00	29/01/2020	Cost price
Rich House Office Equip & Furniture	316	Embosser Pocket Seal	Richmond House	10/03/2020	£47.40	£50.00	10/03/2020	Cost price
Rich House Office Equip & Furniture	317	Vertical Blind	Richmond House	11/02/2020	£73.37	£75.00	11/02/2020	Cost price
Rich House Office Equip & Furniture	318	Headset x2	Town Clerk & Admin support	17/02/2021	£51.46	£55.00	17/02/2021	Cost price
Rich House Office Equip & Furniture	319	Embosser	Richmond House	01/04/2020	£47.40	£50.00	01/04/2020	Cost price
Rich House Office Equip & Furniture	320	hp Probook 450 G6 Laptop	Richmond House - Admin support	26/06/2020	£650.00	£650.00	26/06/2020	Cost price
Rich House Office Equip & Furniture	321	X4 BT Polycorn WX250	Richmond House	09/03/2021	£441.00	£445.00	09/03/2021	Cost price
Rich House Office Equip & Furniture	322	Laptop sleeve cases	Richmond House	21/10/2021	£14.99	£15.00	21/10/2021	Cost price
Rich House Office Equip & Furniture	323	Magnetic white board	Richmond House	12/11/2022	£34.49	£35.00	12/11/2021	Cost price
Rich House Office Equip & Furniture	324	2 draw filing cabinet	Richmond House	12/11/2022	£36.99	£40.00	12/11/2021	Cost price
Rich House Office Equip & Furniture	325	Double Sided magnetic rotating whiteboard	Richmond House	10/02/2022	£157.95	£160.00	10/02/2022	Cost price
Rich House Office Equip & Furniture	326	Dell P2422H 24" Monitor	Richmond House	30/11/2022	£179.50	£180.00	30/11/2022	Cost price
Rich House Office Equip & Furniture	327	hp Probook 450 G9 - Interl Core i5, 8GB, 256GD SSD W10P	Richmond House	28/02/2023	£678.50	£680.00	28/02/2023	Cost price
Rich House Office Equip & Furniture	328	Chair and foot stool	Richmond House	07/03/2023	£152.49	£155.00	07/03/2023	Cost price
Rich House Office Equip & Furniture	330	InspectEDGE Tablet; Samsung Galaxy Tab A 8" tablet, 32Gb wit	Richmond House	22/01/2024	£257.00	£260.00	22/01/2024	Cost price
Rich House Office Equip & Furniture	331	Table top fridge	Richmond House	18/05/2023	£112.50	£115.00	18/05/2023	Cost price
Rich House Office Equip & Furniture	332	hp Probook 450 G9 - Intel Core i5, 16GB, 256GB SSD, Windows	Cllr Woolley	31/07/2024	£753.20	£755.00	31/07/2024	Cost price
Rich House Office Equip & Furniture	333	Projector & presentation clicker	Richmnd House	09/08/2024	£48.27	£50.00	09/08/2024	Cost price
Rich House Office Equip & Furniture	334	Extension reel	Richmond House	27/02/2025	£20.82	£25.00	27/02/2025	Cost price

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Rich House Office Equip & Furniture	552	Stainless steel beverage dispenser	Richmond House	25/05/2025	£46.99	£50.00	25/05/2025	Cost price
Rich House Office Equip & Furniture	553	Union jack bunting	Richmond House	28/05/2025	£67.50	£70.00	28/05/2025	Cost price
Rich House Office Equip & Furniture	794	x2 UGREEN Nexode 500W USB C Charger 6-Port GaN Desktop Charg	Richmond House	14/01/2026	£338.97	£340.00	14/01/2026	Cost price
Rich House Office Equip & Furniture	795	GBC A3 Fusion 3000L Laminator	Richmond House	01/09/2025	£95.82	£100.00	01/09/2025	Cost price
					£20,489.33	£0.00	£36,170.00	
Grounds Equipment	335	Trolley Jack 3 tonne	Richmond Park	?	£65.00	£65.00	03/02/2020	Cost price
Grounds Equipment	337	Water Pump and Hose	Richmond Park	11/06/2008	£285.99	£290.00	11/06/2008	Cost price
Grounds Equipment	338	Topple Tester	Office	11/09/2008	£840.00	£840.00	11/09/2008	Cost price
Grounds Equipment	339	Stephill Generator	Richmond Park	04/02/2010	£381.88	£385.00	04/02/2010	Cost price
Grounds Equipment	340	20" Chainsaw	Richmond Park	30/11/2010	£725.00	£725.00	30/11/2010	Cost price
Grounds Equipment	341	Bosch Demolition Hammer	Richmond Park	22/02/2011	£348.00	£350.00	22/02/2011	Cost price
Grounds Equipment	342	Bosch SDS Max Wide Chisel	Richmond Park	22/02/2011	£21.83	£25.00	22/02/2011	Cost price
Grounds Equipment	343	Stihl Cut Quick Saw	Richmond Park	08/02/2011	£450.00	£450.00	08/02/2011	Cost price
Grounds Equipment	344	Marking Kit	Richmond Park	28/03/2011	£272.56	£275.00	28/03/2011	Cost price
Grounds Equipment	346	x10 Speed Brace	Cemetery Store	08/08/2011	£490.00	£490.00	08/08/2011	Cost price
Grounds Equipment	347	Bosch Jigsaw	Richmond Park	26/07/2011	£115.00	£115.00	26/07/2011	Cost price
Grounds Equipment	348	Sentribox	Richmond Park	?	£100.00	£100.00	03/02/2020	Cost price
Grounds Equipment	349	Scaffolding + trapdoor platform & x2 guard rails	Richmond Park	?	£609.99	£610.00	03/02/2020	Cost price
Grounds Equipment	350	Flail Mower	Richmond Park	19/09/2006	£1,000.00	£1,000.00	19/09/2006	Cost price
Grounds Equipment	351	Felling bar & filing vice	Richmond Park	28/02/2013	£59.17	£60.00	28/02/2013	Cost price
Grounds Equipment	352	Mower	Showfield Allotments	02/05/2014	£225.00	£225.00	02/05/2014	Cost price
Grounds Equipment	354	Hydraulic c/balance + universal lever	Roses Sports Ground	01/12/2014	£1,780.16	£1,785.00	01/12/2014	Cost price
Grounds Equipment	357	Cooper Pegler Back Pack and Filler Cap	Richmond Park	24/04/2015	£149.46	£150.00	24/04/2015	Cost price
Grounds Equipment	358	Alko 460BA Bio lawnmower	Spital Hill Allotments	28/04/2015	£276.00	£280.00	28/04/2015	Cost price
Grounds Equipment	359	Steam Cleaner	Roses	17/06/2015	£799.99	£800.00	17/06/2015	Cost price
Grounds Equipment	360	Ramps to fit back of pick up	Richmond Park	15/05/2015	£875.00	£875.00	15/05/2015	Cost price
Grounds Equipment	362	Wheelbarrow & Edging Shears	Cemetery	05/06/2015	£93.31	£95.00	05/06/2015	Cost price
Grounds Equipment	363	Stihl Combi	Richmond Park	17/12/2015	£462.00	£465.00	17/12/2015	Cost price
Grounds Equipment	364	Greens & Soil Box	Cemetery	03/11/2015	£523.80	£525.00	03/11/2015	Cost price
Grounds Equipment	365	A boards & Signs	Cemetery	24/02/2016	£100.80	£105.00	24/02/2016	Cost price
Grounds Equipment	366	Walk boards & soil box	General Cemetery	01/04/2017	£1,950.00	£1,950.00	01/04/2017	Cost price
Grounds Equipment	367	Crease marking frames	Roses / Marshalls	12/05/2016	£190.00	£190.00	12/05/2016	Cost price
Grounds Equipment	368	Pole Saw	Richmond Park	28/02/2017	£169.72	£160.00	28/02/2017	Cost price
Grounds Equipment	369	Compressor	Richmond Park	16/03/2017	£160.00	£160.00	16/03/2017	Cost price
Grounds Equipment	372	Grippe Torq Tensioning Tool	Richmond Park	11/07/2016	£54.99	£55.00	11/07/2016	Cost price
Grounds Equipment	375	x2 Line Winder	Richmond Park	30/03/2017	£129.16	£130.00	30/03/2017	Cost price
Grounds Equipment	376	Scaffold Tower	Richmond House	16/02/2018	£1,499.94	£1,500.00	16/02/2018	Cost price
Grounds Equipment	377	Telescopic dew switch	Roses	25/03/2018	£59.84	£60.00	25/03/2018	Cost price
Grounds Equipment	378	x1 LED Lighting kit	Richmond Park	29/03/2018	£80.00	£80.00	29/03/2018	Cost price
Grounds Equipment	379	Stihl combi hedgecutter attachment	Richmond Park	13/12/2017	£618.62	£620.00	13/12/2017	Cost price
Grounds Equipment	380	x2 Tripod Impulse Sprinklers	Roses Sports Ground	28/06/2017	£83.30	£85.00	28/06/2017	Cost price
Grounds Equipment	381	Generator	Richmond House	26/05/2017	£864.00	£865.00	26/05/2017	Cost price
Grounds Equipment	382	Dennis FT610 Power Unit	Roses / Marshalls	11/07/2017	£3,680.00	£3,680.00	11/07/2017	Cost price
Grounds Equipment	383	Traffic Cones	Richmond Park	10/10/2017	£41.58	£45.00	10/10/2017	Cost price
Grounds Equipment	384	25M Extension cable	Richmond Park	03/04/2018	£35.99	£40.00	03/04/2018	Cost price
Grounds Equipment	385	Stihl Blower	Richmond Park	06/02/2019	£255.60	£260.00	06/02/2019	Cost price
Grounds Equipment	386	X3 FS410C Strimmers	Richmond Park	10/05/2019	£1,654.99	£1,655.00	10/05/2019	Cost price

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Grounds Equipment	388	x5 20ltr steel Jerry cans	Richmond Park	15/07/2019	£99.75	£100.00	15/07/2019	Estimate
Grounds Equipment	389	x10 Heavy duty round top metal fence panels & x10 fence couplers	Richmond Park	18/07/2019	£265.83	£270.00	18/07/2019	Cost price
Grounds Equipment	390	sledgehammer & socket set	Richmond Park	06/08/2019	£37.07	£40.00	06/08/2019	Cost price
Grounds Equipment	391	Cosco 3 in 1 Handtruck	Richmond Park	06/09/2019	£87.50	£90.00	06/09/2019	Cost price
Grounds Equipment	392	2 x polypropylene grave covers (pin down) 8 x 12" steel pins, 1 x full size put log set (5ft), 1 x child size put log set (3ft)	General Cemetery	22/08/2019	£905.00	£905.00	22/08/2019	Cost price
Grounds Equipment	393	Vernier callipers	Richmond Park	23/09/2019	£20.00	£20.00	23/09/2019	Cost price
Grounds Equipment	395	Sharpening kit, combie can	Richmond Park	11/11/2019	£37.71	£40.00	11/11/2019	Cost price
Grounds Equipment	396	Spanner set	Richmond Park	25/11/2019	£33.33	£35.00	25/11/2019	Cost price
Grounds Equipment	399	FS410 Strimmer	Richmond Park	18/03/2020	£525.00	£525.00	18/03/2020	Cost price
Grounds Equipment	402	Honda 21" Mulch vs mower	Richmond Park	30/09/2020	£599.25	£600.00	30/09/2020	Cost price
Grounds Equipment	403	HS87R 30" Hedge Cutter	Richmond Park	30/09/2020	£429.16	£430.00	30/09/2020	Cost price
Grounds Equipment	404	FS410 Strimmer	Richmond Park	01/04/2020	£525.00	£525.00	01/04/2020	Cost price
Grounds Equipment	405	Gobra Mower	Love Lane Allotments	21/08/2020	£249.99	£250.00	21/08/2020	Cost price
Grounds Equipment	406	Sprayer	Richmond Park	01/07/2020	£126.20	£130.00	01/07/2020	Cost price
Grounds Equipment	408	x4 litter-pickers	Richmond Park	04/08/2021	£87.40	£90.00	04/08/2021	Cost price
Grounds Equipment	409	Line Marker	Richmond Park	13/08/2021	£550.00	£550.00	13/08/2021	Cost price
Grounds Equipment	410	Bosch Measuring Wheel	Richmond Park	07/09/2021	£64.99	£65.00	07/09/2021	Cost price
Grounds Equipment	411	Work platform	Marshalls Sports Ground	15/10/2021	£29.16	£30.00	15/10/2021	Cost price
Grounds Equipment	412	Sprayer	Richmond Park	22/12/2021	£9.16	£10.00	22/12/2021	Cost price
Grounds Equipment	413	Allen keys	Richmond Park	14/01/2022	£12.49	£15.00	14/01/2022	Cost price
Grounds Equipment	414	x2 Stihl FS461C Brushcutters	Richmond Park	10/06/2022	£1,320.00	£1,320.00	10/06/2022	Cost price
Grounds Equipment	415	Bosch 18v Impact wrench	Richmond Park	23/05/2022	£149.99	£150.00	23/05/2022	Cost price
Grounds Equipment	417	Stihl HLA86 Hedge cutter	Richmond Park	29/09/2022	£357.29	£360.00	29/09/2022	Cost price
Grounds Equipment	418	Stihl AL300 230v Battery charger	Richmond Park	04/10/2022	£51.04	£55.00	04/10/2022	Cost price
Grounds Equipment	419	Stihl HT135 Pole pruner	Richmond Park	04/10/2022	£728.00	£730.00	04/10/2022	Cost price
Grounds Equipment	420	Stihl AP300 Battery	Richmond Park	04/10/2022	£153.13	£155.00	04/10/2022	Cost price
Grounds Equipment	421	StadiumMax Steel drag mat	Marshalls Sports Ground	03/11/2022	£236.41	£240.00	03/11/2022	Cost price
Grounds Equipment	423	65ltr Drip tray	Richmond Park	04/10/2022	£54.16	£55.00	04/10/2022	Cost price
Grounds Equipment	424	x2 long-reach litter-pickers	Richmond Park	21/09/2022	£23.18	£25.00	21/09/2022	Cost price
Grounds Equipment	425	x2 spades	Richmond Park	24/11/2022	£44.98	£45.00	24/11/2023	Cost price
Grounds Equipment	426	Gorilla Gazebo 3mx3m popup with sides	Richmond Park	14/12/2022	£159.14	£160.00	14/12/2022	Cost price
Grounds Equipment	427	Hilka Mechanicas Tool Kit 270pcs	Richmond Park	01/12/2022	£358.33	£360.00	01/12/2022	Cost price
Grounds Equipment	429	Wood chisel set 7pcs	Richmond Park	01/12/2022	£24.99	£25.00	01/12/2022	Cost price
Grounds Equipment	431	Tap & Die set 20pcs	Richmond Park	01/12/2022	£15.83	£20.00	01/12/2022	Cost price
Grounds Equipment	432	Manual Grease gun 500cc	Richmond Park	01/12/2022	£18.33	£20.00	01/12/2022	Cost price
Grounds Equipment	433	24ltr Compressor 220-240v	Richmond Park	01/12/2022	£83.33	£85.00	01/12/2022	Cost price
Grounds Equipment	434	Fatmax Groove joint pliers	Richmond Park	01/12/2022	£28.32	£30.00	01/12/2022	Cost price
Grounds Equipment	435	File & Rasp set 8"-9pcs	Richmond Park	01/12/2022	£20.83	£25.00	01/12/2022	Cost price
Grounds Equipment	436	Teng tools deep impact sockets 10pcs	Richmond Park	01/12/2022	£59.99	£60.00	01/12/2022	Cost price
Grounds Equipment	437	Magnusson Ratchet spanners 7pcs	Richmond Park	01/12/2022	£30.83	£35.00	01/12/2022	Cost price
Grounds Equipment	438	Sure drive socket set 22pcs	Richmond Park	01/12/2022	£129.99	£130.00	01/12/2022	Cost price
Grounds Equipment	439	Bosch 165mm 18v Circ Saw	Richmond Park	09/01/2023	£116.66	£120.00	09/01/2023	Cost price
Grounds Equipment	440	5lb Mattock & pick twin pack 36"	Richmond Park	29/03/2023	£41.66	£45.00	29/03/2023	Cost price
Grounds Equipment	441	Sledge and sprinkler head	Marshalls Sports Ground	23/06/2022	£119.70	£120.00	23/06/2022	Cost price
Grounds Equipment	442	X2 Flammable cabinets	Richmond Park	28/10/2022	£970.00	£970.00	28/10/2022	Cost price
Grounds Equipment	443	Dennis fine turf cylinder cassette	Richmond Park		£1,500.00	£1,500.00	31/03/2023	Estimate
Grounds Equipment	444	Dennis amenity cylinder cassette	Richmond Park		£1,500.00	£1,500.00	31/03/2023	Estimate
Grounds Equipment	445	Dennis verti cutter cassette	Richmond Park		£1,400.00	£1,400.00	31/03/2023	Estimate

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Grounds Equipment	446	Dennis spiker cassette	Richmond Park		£1,200.00	£1,200.00	31/03/2023	Estimate
Grounds Equipment	447	Dennis slitter cassette	Richmond Park		£1,200.00	£1,200.00	31/03/2023	Estimate
Grounds Equipment	448	Sealey Booster pack	Richmond Park		£140.00	£140.00	31/03/2023	Estimate
Grounds Equipment	449	Black funeral cones x6	General Cemetery	04/07/2023	£79.98	£80.00	04/07/2023	Cost price
Grounds Equipment	450	Spear & Jackson Post Rammer 165mm 15.52kg	Richmond Park	17/07/2023	£60.49	£65.00	17/07/2023	Cost price
Grounds Equipment	451	Hozelock hose wheeled cart starter set and repair connector	Richmond Park	20/07/2023	£83.00	£85.00	20/07/2023	Cost price
Grounds Equipment	452	X3 sartra-bypass-lopper	Richmond Park	24/07/2023	£100.08	£105.00	24/07/2023	Cost price
Grounds Equipment	453	x2 Sartra Bypass Secateur	Richmond House	24/07/2023	£28.75	£30.00	24/07/2023	Cost price
Grounds Equipment	456	Sthil FSA57 Compact Cordless Grass Trimmer plus AK10 Battery	Richmond Park	04/08/2023	£306.34	£310.00	04/08/2023	Cost price
Grounds Equipment	457	BOSCH GSB 18 V-55 18V 2 X 2.0AH LI-ION Coolpack Brushless Co	Richmond Park	25/09/2023	£141.87	£145.00	25/09/2023	Cost price
Grounds Equipment	458	BG86 Blower	Richmond Park	30/09/2023	£385.00	£385.00	30/09/2023	Cost price
Grounds Equipment	459	Rootslayer Venteo Trench spade	Richmond Park	04/10/2023	£56.76	£60.00	04/10/2023	Cost price
Grounds Equipment	460	m12gg-0 m12 Cordless Grease Gun & x2 2.0AH Redl Lithium Batt	Richmond Park	07/11/2023	£161.82	£165.00	07/11/2023	Cost price
Grounds Equipment	461	Wheelbarrow H/EMMERLIN® Green Barrow with Pneumatic Tyre 3ft	Richmond House	18/12/2023	£123.48	£125.00	18/12/2023	Cost price
Grounds Equipment	462	BG86 Blower	Richmond Park	20/12/2023	£267.00	£270.00	20/12/2023	Cost price
Grounds Equipment	464	Sartra PowerRake Wide 28"	Richmond Park	23/01/2024	£25.69	£30.00	23/01/2024	Cost price
Grounds Equipment	465	x2 Sartra Spring Rake	Richmond Park	23/01/2024	£35.94	£40.00	23/01/2024	Cost price
Grounds Equipment	467	500ML, 1000ML & 5Ltr measuring jugs	Richmond Park	23/01/2024	£17.51	£20.00	23/01/2024	Cost price
Grounds Equipment	468	x2-Plastic-Fuel Can,-Clear-5Ltr	Richmond Park	23/01/2024	£16.08	£20.00	23/01/2024	Cost price
Grounds Equipment	469	1 x Wago 221 Series Lever Connector Set 85 Pieces	Richmond Park	21/02/2024	£29.99	£30.00	21/02/2024	Cost price
Grounds Equipment	470	Walk boards, Artificial grass grave set, Pair of softwood putlogs	General Cemetery	11/03/2024	£1,180.00	£1,180.00	11/03/2024	Cost price
Grounds Equipment	471	X6 Handy bin bag holder	Richmond Park	04/10/2023	£33.24	£35.00	04/10/2023	Cost price
Grounds Equipment	472	2 x chainsaw helmets and a strimmer harness	Richmond Park	22/01/2024	£243.24	£245.00	22/01/2024	Cost price
Grounds Equipment	473	200ltr Towable salt, seed & fertiliser spreader	Richmond Park	12/09/2023	£1,007.00	£1,010.00	12/09/2023	Cost price
Grounds Equipment	474	x3 9yard rolls of 3" webbing	General Cemetery	21/02/2024	£68.73	£70.00	21/02/2024	Cost price
Grounds Equipment	475	Spaceliner double lid & frnt set street barrow	Richmond Park	29/08/2023	£1,346.09	£1,350.00	29/08/2023	Cost price
Grounds Equipment	476	S1-AP300S-N-Batter	Richmond Park	07/03/2024	£232.70	£235.00	07/03/2024	Cost price
Grounds Equipment	477	Radius Garden 22511 Root slayer XL	Richmond Park	04/10/2023	£52.98	£55.00	04/10/2023	Cost price
Grounds Equipment	478	X6 The Helping Hand Company Litter picker Pro 37"	Richmond Park	10/03/2024	£98.52	£100.00	10/03/2024	Cost price
Grounds Equipment	479	Mobile phone & case	Richmond Park	15/04/2024	£54.48	£55.00	15/04/2024	Cost price
Grounds Equipment	480	Mobile phone & case	Richmond Park	15/04/2024	£54.48	£55.00	15/04/2024	Cost price
Grounds Equipment	481	x4 Sthil FS240CE, x2 Sthil BG86	Richmond Park	02/04/2024	£3,433.98	£3,435.00	02/04/2024	Cost price
Grounds Equipment	482	Mobile phone & case	Richmond Park	26/04/2024	£54.48	£55.00	15/04/2024	Cost price
Grounds Equipment	483	Bosch 18v 4.0Ah Li-ion Battery	Richmond Park	04/05/2024	£43.99	£45.00	04/05/2024	Cost price
Grounds Equipment	484	Mobile phone & case	Richmond Park	07/06/2024	£54.48	£55.00	15/04/2024	Cost price
Grounds Equipment	485	Four speed braces 27" - 39"	General Cemetery	24/04/2024	£252.00	£255.00	24/04/2024	Cost price
Grounds Equipment	486	1 x 32mm Medium duty yellow layflat hose @ 100 metres & 8 of GKH20 (32 Marshalls		26/04/2024	£346.37	£350.00	26/04/2024	Cost price
Grounds Equipment	487	Erbauer 150mm Ro Sander 220-240v & plastering trowel	Richmond Park	22/05/2024	£58.32	£60.00	22/05/2024	Cost price
Grounds Equipment	488	X2 Toolkits for vans	Vans	10/01/2025	£169.98	£170.00	10/01/2025	Cost price
Grounds Equipment	489	Werner Fibreglass 1.7m 6 Step Swingback A Frame Step Ladder	Richmond Park	28/01/2025	£77.49	£80.00	28/01/2025	Cost price
Grounds Equipment	490	X2 Spear & Jackson Litterpickers 42"	Richmond Park	28/01/2025	£22.70	£25.00	28/01/2025	Cost price
Grounds Equipment	491	x3 Drain rod set 9.14m	Richmond Park	18/02/2025	£82.47	£85.00	18/02/2025	Cost price
Grounds Equipment	492	x2 Oregon 16ltr sprayers	Richmond Park	24/02/2025	£86.68	£90.00	24/02/2025	Cost price
Grounds Equipment	493	Propeller mixing paddle 85x400mm SDS plus mixer	Richmond Park	20/09/2024	£11.66	£15.00	20/09/2024	Cost price
Grounds Equipment	494	Bore-Hole Key Set	Richmond Park	20/09/2024	£24.99	£25.00	20/09/2024	Cost price
Grounds Equipment	495	x4 Intermediate Bulk Containers (IBC's)	Richmond Park	24/02/2025	£120.00	£120.00	24/02/2025	Cost price
Grounds Equipment	541	Bosch profesional 8x SDS plus-3 Drill bit set	Richmond Park	10/09/2024	£17.50	£20.00	10/09/2024	Cost price
Grounds Equipment	542	Bosch 16x150x215mm SDS plus-5 Drill bits	Richmond Park	15/09/2024	£9.08	£10.00	15/09/2024	Cost price

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Grounds Equipment	544	WCP100 PTO Wood Chipper	Richmond Park	17/12/2024	£1,255.00	£1,255.00	17/12/2024	Cost price
Grounds Equipment	545	JML Rayzer Shovel Spade	Richmond Park	07/01/2025	£41.66	£45.00	07/01/2025	Cost price
Grounds Equipment	548	Equipment for aerating - DMF Frame, DAF Aerator	Richmond Park	07/05/2025	£1,955.00	£1,955.00	07/05/2025	Cost price
Grounds Equipment	549	x3 Stihl FS411 Brush cutters	Richmond House	03/04/2025	£2,187.00	£2,190.00	03/04/2025	Cost price
Grounds Equipment	550	x9 Barrier baskets	North Street / Spital Terrace	07/04/2025	£1,259.06	£1,260.00	07/04/2025	Cost price
Grounds Equipment	551	1 x Erbauer Straight Shank Metal Drill Bits 13 Piece Set	Richmond Park	06/05/2025	£14.16	£15.00	06/05/2025	Cost price
Grounds Equipment	758	1 x Wera L-Keys Metric & TX Multicolour Bore-Hole Key Set 9	Richmond Park	20/08/2025	£29.16	£30.00	20/08/2025	Cost price
Grounds Equipment	760	New headtrimmer	Richmond Park	30/09/2025	£415.83	£420.00	30/09/2025	Cost price
Grounds Equipment	761	Magnusson Geared Bypass Lopper	Richmond Park	29/10/2025	£22.49	£25.00	29/10/2025	Cost price
Grounds Equipment	762	Magnusson Ratchet Anvil Secateurs	Richmond Park	29/10/2025	£11.66	£15.00	29/10/2025	Cost price
Grounds Equipment	763	Roughneck Gorilla Pruning Saw	Richmond Park	29/10/2025	£22.49	£25.00	29/10/2025	Cost price
Grounds Equipment	764	Bosch PHO 1500 82mm Electric Corded Planer 230V	Richmond Park	06/11/2025	£58.32	£60.00	06/11/2025	Cost price
Grounds Equipment	765	x2 Heat devil 7003	Richmond House	14/01/2026	£129.98	£130.00	14/01/2026	Cost price
Grounds Equipment	780	Titan 400W 200mm TTB521 Bench Grinder 240v	Richmond Park	20/01/2026	£41.66	£45.00	20/01/2026	Cost price
Grounds Equipment	781	Draper 70049 120A Gasless MIG Inverter Welder 230V	Richmond Park	23/01/2026	£158.32	£160.00	23/01/2026	Cost price
Grounds Equipment	783	Fertiliser spreader	Richmond Park	23/03/2026	£270.64	£275.00	23/03/2026	Cost price
Grounds Equipment	784	Window cleaning supplies	Richmond Park	04/02/2026	£64.15	£65.00	04/02/2026	Cost price
Grounds Equipment	785	Trowel kit	Richmond Park	21/10/2025	£19.16	£20.00	21/10/2025	Cost price
Grounds Equipment	788	Petrol canister x2	Richmond Park	09/02/2026	£46.34	£50.00	09/02/2026	Cost price
Grounds Equipment	789	Fuel fillig system	Richmond Park	31/01/2026	£27.84	£30.00	31/01/2026	Cost price
Grounds Equipment	792	X3 Barrier baskets	North Street	01/12/2025	£453.02	£455.00	01/12/2025	Cost price
					£59,138.12	£0.00	£59,395.00	
Vehicles / Ride-On Mowers	496	Ransomes Parkway 2250	Richmond Park	14/04/2010	£10,500.00	£11,000.00	04/02/2020	Cost price
Vehicles / Ride-On Mowers	497	Ifor Williams Trailer	Richmond Park	30/03/2011	£2,445.00	£2,500.00	04/02/2020	Estimate
Vehicles / Ride-On Mowers	498	Trailer Lock	Richmond Park	13/06/2018	£70.00	£70.00	13/06/2018	Cost price
Vehicles / Ride-On Mowers	499	MT4112S T4 Ride On	Richmond Park	28/02/2017	£1,950.00	£2,000.00	04/02/2020	Estimate
Vehicles / Ride-On Mowers	500	New Toro LT-F3000 Triple Flail Mower	Richmond Park	09/11/2018	£44,994.00	£45,000.00	09/11/2018	Cost price
Vehicles / Ride-On Mowers	501	Kubota G26 Collector Mower	Richmond Park	05/08/2019	£12,500.00	£12,500.00	05/08/2019	Cost price
Vehicles / Ride-On Mowers	502	Kubota RTV X1110 Orange	Richmond Park	30/07/2021	£15,500.00	£15,500.00	30/07/2021	Cost price
Vehicles / Ride-On Mowers	503	Ferris Wright SRS36 Stand on zero turn	Richmond Park	12/10/2023	£9,290.00	£9,290.00	12/10/2023	Cost price
Vehicles / Ride-On Mowers	504	Ferris Wright SRS48 Stand on zero turn	Richmond Park	12/10/2023	£9,695.00	£9,695.00	12/10/2023	Cost price
Vehicles / Ride-On Mowers	505	Masey Ferguson 1740 MHC Tractor, MX Front loader, Front buck	Richmond Park	22/11/2024	£46,295.00	£46,295.00	22/11/2024	Cost price
Vehicles / Ride-On Mowers	755	Peugeot Partner Van	Richmond Park	23/07/2025	£7,000.00	£7,000.00	23/07/2025	Cost price
Vehicles / Ride-On Mowers	756	Magnetic vehicle signs	Vans	14/08/2025	£50.00	£50.00	14/08/2025	Cost price
					£160,289.00	£0.00	£160,900.00	
Councillor IT & ID	766	x14 hp 225R G10 Laptop	Councillor Bibb	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	767	x14 hp 225R G10 Laptop	Councillor Binns	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	768	x14 hp 225R G10 Laptop	Councillor Blogg	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	769	x14 hp 225R G10 Laptop	Councillor Coxon	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	770	x14 hp 225R G10 Laptop	Councillor Craig	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	771	x14 hp 225R G10 Laptop	Councillor Dannatt	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	772	x14 hp 225R G10 Laptop	Councillor Davies	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	773	x14 hp 225R G10 Laptop	Councillor Devine	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	774	x14 hp 225R G10 Laptop	Councillor Hooton	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	775	x14 hp 225R G10 Laptop	Councillor Key	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	776	x14 hp 225R G10 Laptop	Councillor Owles	14/01/2026	£425.00	£425.00	14/01/2026	Cost price

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Councillor IT & ID	777	x14 hp 225R G10 Laptop	Councillor Plastow	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	778	x14 hp 225R G10 Laptop	Councillor Puxty	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	779	x14 hp 225R G10 Laptop	Councillor Thompson	14/01/2026	£425.00	£425.00	14/01/2026	Cost price
Councillor IT & ID	787	x50 Councillor lanyards	Councillor	10/06/2025	£76.95	£80.00	10/06/2025	Cost price
Councillor IT & ID	793	x15 Laptops cases	Councillors	09/02/2026	£174.90	£175.00	09/02/2026	Cost price
					£6,201.85	£0.00	£6,205.00	
Civic Regalia inc Town Criers outfit	506	Hallmarked Silver Gilt & Enamelled Mayor Jewel of Office	Richmond House	09/03/1993	£370.42	£375.00	09/03/1993	Cost/Need to get a valuation
Civic Regalia inc Town Criers outfit	507	Silver Gilt Medallion	Richmond House	09/03/1993	£200.00	£200.00	09/03/1993	Cost/Need to get a valuation
Civic Regalia inc Town Criers outfit	508	Silver Gilt Ceremonial Chain	Richmond House	03/12/1996	£447.20	£450.00	03/12/1996	Cost/Need to get a valuation
Civic Regalia inc Town Criers outfit	509	Silver Gilt Ceremonial Chain	Richmond Park	03/12/1996	£449.60	£450.00	03/12/1996	Cost/Need to get a valuation
Civic Regalia inc Town Criers outfit	510	Town Crier Outfit and Hat	Town Crier's Residence	01/11/2006	£350.00	£350.00	04/02/2020	Estimate based on research
Civic Regalia inc Town Criers outfit	511	Chain of Office, Ribbon and Case	Mayors Residence	27/03/2009	£2,635.58	£2,640.00	27/03/2009	Cost/Need to get a valuation
Civic Regalia inc Town Criers outfit	512	Mayors cadet brassard	Mayors Cadet	01/11/2018	£30.00	£30.00	01/11/2018	Cost price
Civic Regalia inc Town Criers outfit	513	Velvet Collar for Mayors Chain (Vaughtons)	Mayors Residence	04/09/2019	£200.00	£200.00	04/09/2019	Cost price
Civic Regalia inc Town Criers outfit	514	Black arm bands	Richmond House	07/11/2019	£11.38	£15.00	07/11/2019	Cost price
					£4,694.18	£0.00	£4,710.00	
Events	515	Pop up gazebo	Richmond Park	28/06/2019	£48.00	£50.00	28/06/2019	Cost price
Events	516	x2 feather flags - armed forces day	Richmond House	03/06/2019	£183.88	£185.00	03/06/2019	Cost price
Events	517	x5 Charity money collection buckets	Richmond House	21/06/2019	£25.80	£30.00	21/06/2019	Cost price
Events	518	4 Digit tally counter	Richmond House	01/07/2019	£8.99	£10.00	01/07/2019	Cost price
					£266.67	£0.00	£275.00	
Land & Buildings	519	Chapel	General Cemetery	15/11/2007	£1.00	£800,000.00	22/06/2022	Drewery & Wheeldon valuation
Land & Buildings	520	Cemetery Grounds	General Cemetery	01/04/2009	£1.00	£1.00	01/04/2009	Cost
Land & Buildings	521	Cemetery Grounds	North Warren Cemetery	01/04/2007	£1.00	£1.00	01/04/2007	Cost
Land & Buildings	522	Aisby Walk Field	off Middlefield Lane	20/08/2010	£1.00	£1.00	Cost	Cost
Land & Buildings	523	War Memorial	Parnell Street	23/03/2017	£1.00	£1.00	23/03/2017	Cost
Land & Buildings	524	Danes Road play area	Danes Road	31/01/2018	£1.00	£1.00	31/01/2018	Cost
Land & Buildings	525	St Georges Play area	off Lindsey Close	31/01/2018	£1.00	£1.00	31/01/2018	Cost
Land & Buildings	526	Mayflower Close play area	Mayflower Close	16/04/2018	£1.00	£1.00	16/01/2018	Cost
Land & Buildings	527	North Warren Allotments	North Warren Road	01/02/2003	£1.00	£1.00	01/02/2003	Valuation
					£9.00	£0.00	£800,008.00	
Leased Land & Buildings	528	Changing Rooms	Levellings	01/09/2002	£1.00	£150,000.00	03/01/1900	Drewery & Wheeldon valuation
Leased Land & Buildings	529	Playing Field and Dog Walk	Levellings	01/04/1997	£1.00	£1.00	?	Valuation?
Leased Land & Buildings	530	Richmond House, outbuildings & Shelter	Richmond Park	01/04/2009	£1.00	£1,700,000.00	22/06/2022	Drewery & Wheeldon valuation
Leased Land & Buildings	531	Richmond Park Grounds	Morton Terrace	01/04/2009	£1.00	£1.00	01/04/2009	Cost
Leased Land & Buildings	532	Roses Sports Pavilion	Roses Sports Ground	01/04/2010	£1.00	£1,290,000.00	22/06/2022	Drewery & Wheeldon valuation
Leased Land & Buildings	533	Sports Field	Roses Sports Ground	01/04/2010	£1.00	£1.00	01/04/2010	Cost
Leased Land & Buildings	534	Marshalls Sports Pavilion	Marshalls Sports Ground	14/01/2011	£1.00	£2,000,000.00	22/06/2022	Drewery & Wheeldon valuation
Leased Land & Buildings	535	Sports Field	Marshalls Sports Ground	14/01/2011	£1.00	£1.00	14/01/2011	Cost
Leased Land & Buildings	536	Allotment Grounds	Foxby Hill		£1.00	£1.00		Cost
Leased Land & Buildings	537	Allotment Grounds	Love Lane		£1.00	£1.00		Cost
Leased Land & Buildings	538	Allotment Grounds	Showfields		£1.00	£1.00		Cost
Leased Land & Buildings	539	Allotment Grounds	Spital Hill		£1.00	£1.00		Cost
					£12.00	£0.00	£5,140,008.00	

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