

Assets Register as at March 2025

WMRG = War Memorial Recreation Ground
Council agreed Asset Register Policy - 2/3/21

		Notes (incl. any valuation, condition, charges)					
Description	Location	Identification (e.g. Serial No. where applicable)	Purchase/ Acquisition date (where known)	Original Cost /Value	Replacement Value (RV)	Current Sum Insured	
Buildings							
Cemetery store & integral garage	Cemetery, Kingshill Road, GL11 4DQ	(stone/block/tiled pitched roof)	not known	5000	115000	115000	RV reviewed in 2023.
Sports pavilion & integral garage	WMRG, Kingshill Road, GL11 4BJ	(brick/block/tiled pitched roof)	1993	793000	793000	793000	Available to hire. RV reviewed in 2023.
Tractor shed at WMRG (notional value)	WMRG, Kingshill Road, GL11 4BJ	(block/corrugated steel pitched roof)	not known	1	210000	210000	RV reviewed in 2023.
Public Car Park (Reliance House Site)	Long Street, GL11 4LS	Surface, barriers, shelter, lines/signs	Apr-18	493334	237024	202 901 60	Free to use. (New overhead barriers March 2025)
SUBTOTAL				498336	1355024	1410861.66	
Gates, Fences & Walls							
Tennis court fence	WMRG, Kingshill Road		not known	5000	9000		
Cemetery gates & fences	Kingshill Road		not known	5000	132000		RV reviewed in 2023
Dux fencing at WMRG	WMRG, Kingshill Road		2012/2015	9690	9690	263 000	
Wall Kingshill House Play Park	Kingshill House Play Park		not known	1	168000		RV reviewed in 2023
Garden of Rest Memorial Wall	Kingshill Cemetery	Composite	Jan-20	2050	2050		
Play fencing - for accessible swing	Highfields Play Area	Galvanised flat top fencing	Nov-21	2150	2150		Review all play fencing for insurance.
Self Closing Yellow Gate to Rec	WMRG, Kingshill Road	Accessible (HAGS)	Aug-23	2040	2040		
Play Area Self Closing Gate	Highfields Play Area	HAGS	Aug-23	1807	1807		
War Memorial Gates & Pillars (notional value)	Long Street		not known	1	53000	53000	RV reviewed in 2023
SUBTOTAL				27739	379737	435000	Regarding insurance level for Gates, Fences, Walls see note re: St Marks Church Wall
Grounds Equipment							
Misc tools / equipment (incl. drills)	Various	Various	various	2299	6122		
Industrial vacuum cleaner	Various	954104204	1996	1240	873		RV 2017 Price check google
Stihl FS240 trimmer	Various		2009	332	786		RV 2020 Price check Stihl
MS181 - 14" chainsaw	Various	282146709	2011	270	305		RV 2020 Price check google
Stihl FS360 strimmer	Various		2011	763	870		RV 2020 Price check Stihl
Briggs Stratton Generator 2600	Various	5001025	not known	1000	1300		RV 2017 Price check google
Stihl KM64 RC-E Engine with HTKM Pole pruner	Various	Combination model - 523792940	Aug-20	344.17	344.17		
KRESS Mower KC711.9	Various	NL88F-12003221	May-20	299.99	299.99		
KRESS Brushcutter KC170.9	Various	Sno. 20231107900600867c5	Dec-24	999.17	999.17		
KRESS Brushcutter KC170.9	Various	Sno. 20231107950201087676	Dec-24	399.17	399.17		
KRESS Chainsaw KC300.9	Various	Sno. 20231107950201580879	Dec-24	399.17	399.17		
KRESS Backpack Blower KC500.9	Various	Sno. 2023110766040039162A	Dec-24	203.33	203.33		
KRESS Hedgecutter KC200.9	Various	Sno. 2023110765020076205F	Dec-24	436.67	436.67		
KRESS Long reach hedgecutter KC270.9	Various	Sno. 202311076702003494A8	Dec-24	250	250		
KRESS Multi-tool powerhead KAC104 & Saw attachment KAC30	Various	Sno 20241110050200900025	Dec-24	308.33	308.33	47023.40	
KRESS 4ah Nano battery KAC800 x 2	Various	Sno 202411136030002351E / Sno. 20	Dec-24	490	490		
KRESS 11AH battery KAC810	Various	Sno. 2024111093020006196 / Sno. 20	Dec-24	348.28	348.28		
KRESS 11AH battery KAC810	Various	Sno. 2023110712020259557	Dec-24	815.83	815.83		
KRESS KAC 840 Commercial Charger	Various	Sno. 2022110712120017398C	Dec-24	815.83	815.83		
KRESS KAC 840 Commercial Charger	Various	Sno. 202311071003002891F7	Dec-24	407.5	407.5		
KRESS Cyber Tank Light KAC844	Various	Sno. 20231107100300217400	Dec-24	407.5	407.5		
KRESS Cyber Capsule KAC815	Various	Sno. 20241114500002279d6	Dec-24	582.5	582.5		
Speed watch Signs	Various	Sno. 2024111102030009881D	Dec-24	874.17	874.17		
Grit Spreader	Various	SUBTOTAL		14285.61	18837.61		
2.5m Metal Crowd Control Barriers x 10	Various	not known	not known	465	465		
Uniform Lockers x 3	Various	(Orchard CROWDF25)	10/09/2012	352	352		RV 2017 price check
Pavilion	Various		Jan-18	250	274		
				326	326		

Category	Description	Item/Asset	Date Acquired	Value	Notes
SUBTOTAL				37922.45	
Land Owned at National Values *					
Cemetery & Allotments					
Kingshill House Play Park GL11 4DX	1	not known		Burial charges & plot rent apply	
Kingshill House Play Park GL11 4BU	1	not known		Available for sports/event hire.	
War Memorial Recreation Ground (WMRG)	1	not known		*P&F agreed to review property held in title/as trustees to ensure correct	
SUBTOTAL					
Office					
Furniture/fittings/all other contents					
Office equipment: Desks etc	15000	various	10784	1 x New desk for reception (£216) purchased May 2024.	
Fireproof Security Safe	5676	2015 / May 2024	5676	RV Price checked Safelines 2020	
	545	03/03/2015	719		
SUBTOTAL	21221	SUBTOTAL	17179		
HP Laptop					
HP Probook 440 G8 Core i5 1135G7 (Clerk)	349	Jul-20	349	Used for online training	
HP Probook 440 G8 Core i5 1135G7 (Admin)	762.25	May-22	762.25		
HP Probook 440 G8 Core i5 1135G7 (Deputy)	762.25	May-22	762.25		
HP Probook 440 G8 Core i5 1135G7 (Projects)	762.25	May-22	762.25		
HP Probook 440 G9 Notebook PC & monitor (Admin Asst)	832.24	May-24	832.00		
Epson Projector EB-FH62 3LCD FHD	616.22	Oct-24	616.22		
SUBTOTAL	4846.46	SUBTOTAL	4846.22		
Speedair speed gun	845	2013	925	RV 2017 Price check from Speedair	
SUBTOTAL	26912.46		23950.22		
Outside Structures - Play Areas					
Play equipment					
Kingshill Play Park GL11 4DX	10000	various	87757	Only original rocker & play shelter left - need to reassess replacement value	
Kingshill Play Park GL11 4DX	4179	Jan-23	4179	This unit replaced old climber wall	
Kingshill Play Park GL11 4DX	11590	Jan-23	11590	This unit replaced old toddler unit	
Play equipment Stainless Steel Swing	4592	2019	4592	Replacement swing - Listed separately from play equipment item above	
Play equipment (inc. cable wire)	105000	various	129240	Need to reassess replacement value.	
Wooden picnic tables / benches for WMRG Play area	1050	26/11/2014	1050	This unit replaced old Wicksteed unit see * above	
Play equipment - HAG Basketballgoal	14779	Oct-22	14779		
WMRG, Kingshill Road GL11 4BJ	900	May-17	900		
2 x wooden picnic tables for Highfields Play area	30000	various	37954	*2 items disposed 2020. 1 Replacement listed. Seesaw disposed 2021. Review of RV	
Play equipment					
Highfields Play Area GL11 4NZ	775	Sep-17	775	Listed separately from play equipment item above	
Combination Football Rugby posts	5705	2017	5705		
Play equipment cable wire	26076	06/07/2014	26076		
Outdoor gym equipment	5000	various	34647		
Sarely surfacing	11525	Mar-17	11525		
BMX track surfacing	5000	unknown	9423		
Playground shelter	500	2019	500		
Petaneque Court Benches x3	12389	Apr-20	12389		
Pyramid Climbing Frame	22725	May-20	22725		
Climbing Frame - CLOXX	3455	Sep-21	3455		
Metal See Saw	3099	Nov-21	3099		
Accessible Swing	278339	SUBTOTAL	422360		
Tennis courts surfacing & nets	21051	20/08/2013	21051		
Petaneque Court	8317.99	2019	8317.99		
SUBTOTAL	307707.99		451728.99		
Community Defibrillator / Bleed Cabinet					
BT Phone Kiosk (Castle Street)	1	Adopted (Aug 2016)	1	* See street furniture Tox for insurance cover.	

* REVIEW required multiple items. Offsets to value & record Balances

Sentry - Heated Cabinet for Defibrillator	Castle St Phone Box	2017	1750	1750	2017	1750	1750	2017	1750	2017	1750	1750	Replacement cabinet parts installed June 2022
Powerheart - Automated External Defibrillator	Above Phone Box + off site	2017	425	425	2017	425	425	2017	425	2017	425	425	Gifted - Lions donated money to buy the box.
Emergency bleed Control Cabinet	Castle Street Phone Box	Dec-24	1	1	Dec-24	1	1	Dec-24	1	Dec-24	1	1	
SUBTOTAL			2176	2176		1752	1752		2176		2176	2176	
Regalia													
Consort's chain	Various	not known	100	100	not known	100	100	not known	100	not known	100	100	P&F 18/4/17 - arrange valuation in future
Gravel	Various	not known	50	50	not known	50	50	not known	50	not known	50	50	P&F 18/4/17 - arrange valuation in future
Mayor's chain	Various	not known	500	500	not known	500	500	not known	500	not known	500	500	
Deputy Mayor's Chain	Various	02/02/2017	1200	1200	02/02/2017	1200	1200	02/02/2017	1200	02/02/2017	1200	1200	
SUBTOTAL			1850	1850		1850	1850		1850		1850	1850	
Street Furniture													
Nboards/bins/cycle racks/gates/fences/planters/1box	Various	various	2500	2500	various	2500	2500	various	2500	various	2500	2500	
Bus Shelter - metal	Castle St - Kings Head	2005	1800	1800	2005	1800	1800	2005	1800	2005	1800	1800	
Bus Shelter - metal	Castle St - Methodist Ch	2005	2000	2000	2005	2000	2000	2005	2000	2005	2000	2000	
Bus Shelter - metal	Kingshill Road (opp Rednock Dr)	2006	2200	2200	2006	2200	2200	2006	2200	2006	2200	2200	
Bus Shelter	St Georges Road	2006	3720	3720	2006	3720	3720	2006	3720	2006	3720	3720	Refurbished 2020
Bus Shelter	Uley Road	2000	1500	1500	2000	1500	1500	2000	1500	2000	1500	1500	
Bus Shelter	Uley Road (Carpenters Arms)	2008	2480	2480	2008	2480	2480	2008	2480	2008	2480	2480	
Benches 2	Kingshill House Play Park	various	400	400	various	400	400	various	400	various	400	400	
Benches 26	Various - Roadside	various	5200	5200	various	5200	5200	various	5200	various	5200	5200	
Benches 12 & 2 Picnic tables/benches at WMRG	WMRG, Kingshill Road	various	2500	2500	various	2500	2500	various	2500	various	2500	2500	Highfields approach bench replaced (Oct 23 £597)
Benches 6	Kingshill Rd, Cemetery	various	1200	1200	various	1200	1200	various	1200	various	1200	1200	
Benches 2 (Remembrance & Rest gardens)	Kingshill Rd, Cemetery	Jan-20	800	800	Jan-20	800	800	Jan-20	800	Jan-20	800	800	
Benches 2	Bus Station	2019	600	600	2019	600	600	2019	600	2019	600	600	
Benches 4	Various Town Centre	Mar-22	2082	2082	Mar-22	2082	2082	Mar-22	2082	Mar-22	2082	2082	Grant funded
Memorial Bench & Plaque (B Marsh)	Twimberrow Woods	2018	400	400	2018	400	400	2018	400	2018	400	400	
Gift bins 4	Various	2012/2016	303	303	2012/2016	303	303	2012/2016	303	2012/2016	303	303	
Gift Bins 3	Various	2018	444.57	445	2018	444.57	445	2018	444.57	2018	445	445	RV price checked 2021.
Gift Bins 3	Various	2019/2021	733.81	733.81	2019/2021	733.81	733.81	2019/2021	733.81	2019/2021	733.81	733.81	1 extra slimline bin purchased 2021 (£148) RV Price checked 2021. Paid for by resident
Memorial Bench (Ayliffe)	Parsonage Street	Oct-23	597	597	Oct-23	597	597	Oct-23	597	Oct-23	597	597	
Noticeboard (large Oak)	Market Place	2016	1350	1350	2016	1350	1350	2016	1350	2016	1350	1350	
Noticeboard (large Oak)	Kingshill Rd, Cemetery	2017	1489	1489	2017	1489	1489	2017	1489	2017	1489	1489	
Noticeboard (Highfield Co-op)	Rosebery Road, Dursley	Feb-22	473	473	Feb-22	473	473	Feb-22	473	Feb-22	473	473	
Noticeboard (Cemetery metal)	Kingshill Rd, Cemetery	Feb-23	486	486	Feb-23	486	486	Feb-23	486	Feb-23	486	486	
Noticeboard (Long Street Car Park - Metal)	Long Street Car Park	Mar-25	759.59	759.59	Mar-25	759.59	759.59	Mar-25	759.59	Mar-25	759.59	759.59	Currently at Pavilion awaiting installation at car park
Planters x11 (wooden barrel)	Parsonage St	2017	330	330	2017	330	330	2017	330	2017	330	330	
Hanging Baskets x 12	Various	Feb-18	699.5	699.5	Feb-18	699.5	699.5	Feb-18	699.5	Feb-18	699.5	699.5	
Planters x 16 (barrel)	Various	Mar-22	600	600	Mar-22	600	600	Mar-22	600	Mar-22	600	600	Grant funded
Planters x 8	Castle Street/Long Street	Mar-22	1069	1069	Mar-22	1069	1069	Mar-22	1069	Mar-22	1069	1069	Grant funded
Railing Planters x 8	Long Street	May-22	486	486	May-22	486	486	May-22	486	May-22	486	486	
Planter x1 (1500mm)	Long Street	2017	295	295	2017	295	295	2017	295	2017	295	295	
Dog Waste Bin (x2)	Long Street (Green)	Jul& Aug 2022	550	550	Jul& Aug 2022	550	550	Jul& Aug 2022	550	Jul& Aug 2022	550	550	
Dog Waste Bin (x2)	Brownings Lane/Ganzell Lane	2017	335	335	2017	335	335	2017	335	2017	335	335	
Commemorative 450mm 'Lister' green Plaque	The Priory	2017	1092	1092	2017	1092	1092	2017	1092	2017	1092	1092	
Playground signage	Castle Street	2018	5560	5560	2018	5560	5560	2018	5560	2018	5560	5560	
Railings - Castle Street	Kingshill Rd, Cemetery	Dec-20	7791	7791	Dec-20	7791	7791	Dec-20	7791	Dec-20	7791	7791	
Garden of Remembrance planters	Various	Mar-21	660	660	Mar-21	660	660	Mar-21	660	Mar-21	660	660	
Town Centre Bunting - Heavy Duty coloured	War Memorial Recreation Ground	Jan-23	839	839	Jan-23	839	839	Jan-23	839	Jan-23	839	839	
Litter Bins (x2 Derby)	Highfields Approach, Dursley	Oct-23	703.55	703.55	Oct-23	703.55	703.55	Oct-23	703.55	Oct-23	703.55	703.55	
Litter Bin (1xBrune)	Kingshill Road (opp Rednock)	before 2000	5000	5000	before 2000	5000	5000	before 2000	5000	before 2000	5000	5000	RV REVIEWED IN 2023
Bus Shelter - stone	Bus Shelter - stone	before 2000	17682.74	17682.74	before 2000	17682.74	17682.74	before 2000	17682.74	before 2000	17682.74	17682.74	RV REVIEWED IN 2023
Bus Shelter - stone	Kingshill Road (Rednock side)	before 2000	6507.202	6507.202	before 2000	6507.202	6507.202	before 2000	6507.202	before 2000	6507.202	6507.202	
SUBTOTAL			114432.12	114432.12		114432.12	114432.12		114432.12		114432.12	114432.12	

Christmas Lights	Various	2011/2016/2022/2023	11210	14249	
Christmas Lights (Icicles for Town Hall)	Various	2017	974	974	Update replaced 2022 (Sept order - Little Id cost 844 +vat)
Spheres for Town Hall	Various	2018	1,151.00	1,151.00	
Spheres for trees	Various	2019/Oct 2020	575.55	575.55	3 new in Oct 2020 (£247)
Festoon lights for Market Place Trees	Turnock Ltd	01/11/2021/2022	677	677	Extra lights for market place tree £320.76 2022.
Icicles lights (Town Hall - Bell Tower & Windows)	Various	Nov-21	766	766	Stored in black boxes
String Lights (white cables)	Various	Dec-21	456	456	
Christmas Lights - Kingshill Rd Town Trees	Various	Nov-21	746	746	
Christmas Lights - Pool trees	Various	Oct-21	486	486	
Christmas lights for street	Various	Nov-22	3443.76	3443.76	New feature for town
Festoon lights for Town Trees	Various	May-24	£800	£800	These lights were purchased secondhand.
SUBTOTAL			20134.31	23173.31	27576.02
CCTV					
Town Centre Cameras & Equipment	Parsonage St & Castle St	10/07/2018	4072.5	4072.5	
Town Centre Cameras & Equipment	Long Street, Silver Street, Castle St	2021	6211.44	6211.44	
Recreation Ground Cameras & Equipment	WMRG (Kingshill Rd/Krapp)	10/07/2018	7258.5	7258.5	
Car Park Cameras (CCTV & ANPR equipment)	Long Street Car Park	01/08/2019	5957	6000	
Town Centre Cameras & Equipment	May Lane, Town Hall, Parsonage St	01/08/2024	5798	5798	
SUBTOTAL			29307.44	29340.44	30173.86
Vehicle					
Ford Ranger	Garage + Various	23/10/2012	4350	4350	ERS 23/10/24-22/10/25
Branderup Trailer and accessories	Garage + various	not known	500	1695	ERS 23/10/24-22/10/25
Silga Park 740 PWX with 110cm Pro Quick Flip Deck	Various	Apr-19	6199	6199	ERS 23/10/24-22/10/25
Honda GX H50 water bowser	Garage + various	27/04/2012	2333	2333	ERS 23/10/24-22/10/25
Vin Plate water bowser trailer	Garage + various	2012	(included)	(included)	
SUBTOTAL			13382	14577	31419
TOTAL			1007874.83	2416613.69	2683926.41

IMPORTANT NOTES

Other Land Arrangements (e.g. lease, license, rented)
11.1 hectares of wood for Twinberron Foundation (separate insurance policy in place for Twinberron)
25 yr lease for Highfields Play Area
Closed Churchyard Statutory Responsibilities for St Mark's, Woodmancote, Dursley.
St Mark's Wall replacement value currently £83000 (Feb 2023) currently insured by Council but check insurance level for Gates, Fences & Walls.
Broadwell Area - Licence to use 37 square metres of public amenity land adjacent to the entrance to Broadwell car park (annual licence fee paid). We carry out weekly checks to the area, clear litter & weeds from small water course.
License to occupy the Parsonage Dursley, Parsonage Street for Vibe Youth Centre. We manage the youth centre and deliver youth services via a contract with a youth service provider, mainly working out of the youth centre 'Vibe'.
(separate insurance policy in place for the Vibe Youth Centre)
Jacob's House - currently rent the building for use as the Council Office from the Town Trust. Insured under Council Policy
Market Place area - licence to use small area of public amenity land adjacent to 59 Parsonage Street. The area has some street furniture (benches, a bin, planted areas, couple of trees) and is part of our inspection programme.
Store at Kingshill House - rental agreement in place since March 2019. The store is owned by Kingshill House and is used to store Festive Dursley props/Council Christmas lights
Town Hall & Market Place - act as contact for hire bookings on behalf of the Town Trust. Insured under Council policy.
Gritting & Grass cutting (We work in partnership with County Council, using the grit spreader, to grit agreed town centre pedestrian locations. In addition to our grass cutting activities, we cut agreed small grass highway verges)

Funds held for others

Dursley Town Council - Reserves

Earmarked (Named) Reserve	Responsible Committee	Confirmed Balance at 31/3/24	Transfers during 2024/25	Proposed Balance at 31/3/25	Notes
Town Centre Upgrade Fund	TI	2440		2440	
Festive Dursley	TI	10271	2500	12771	Contribution to reserve
Tourism	TI	4625		4625	
CCTV	TI	5792	-5792	0	CCTV - Improvements agreed at TI meeting on 9th July 24
Market Town Viability Fund	TI	0	12000	12000	Allocation of Grant from SDC
Total Town Improvements				£ 31,836	
Cemetery Extension	GS	16000		16000	
Additional Allotments	GS	20000		20000	
Noticeboards, bins	GS	2796		2796	
Machinery/Vehicle Fund	GS	26000	1000	27000	Contribution to reserve
Play areas/equipment	GS	10000		10000	
Tennis Court (S106/Grant)	GS	1834		1834	
Pavillion Improvements	GS	174807	90711	265518	
Pentanque Court	GS	2844		2844	
Sculpture Trail	GS	694		694	
Highfields Play Area	GS	6018	-6018	0	Contribution to BMX track improvements agreed at GS committee on 21st May 24
Total Green Spaces				£ 346,686	
Jacobs House	Policy & Finance	1,390		934	
Election costs	Policy & Finance	3,000	-456	3000	Expenditure in 24/25
Youth Centre Reward Fund	Policy & Finance	1,120		1120	
Community Infrastructure Levy (CIL)	Policy & Finance	41,997	53140	95137	Received in 24/25
Mayoral Budget	Policy & Finance	0	500	500	
Total Policy & Finance				£ 100,691.00	
Total Earmarked Reserves		£ 331,628		£ 479,213	

Difference £ 147,585

Dursley Town Council 2024/25

Cash Flow Summary at 7th April 2025

Monthly Expenditure (last 12 months)

Date	Amount	Date	Amount
Apr-24 £	52,930	Oct-24 £	82,142
May-24 £	98,618	Nov-24 £	44,703
Jun-24 £	54,668	Dec-24 £	62,432
Jul-24 £	40,732	Jan-25 £	51,593
Aug-24 £	41,847	Feb-24 £	46,073
Sep-24 £	39,696	Mar-24 £	31,698

Average Monthly Expenditure to date: £ 53,928

Cash in Lloyds Bank Accounts £ 52,723

Monthly Income (last 12 months)

Date	Amount	Date	Amount
Apr-24 £	348,906	Oct-24 £	16,125
May-24 £	6,938	Nov-24 £	31,975
Jun-24 £	6,443	Dec-24 £	6,055
Jul-24 £	10,015	Jan-25 £	3,762
Aug-24 £	4,826	Feb-24 £	4,909
Sep-24 £	274,102	Mar-24 £	4,572

Average Monthly Income to date: £ 59,886

Average Monthly Income to date: £ 5,574 (excluding Precept, CIL)

Cashflow Prediction (6 month)

	May	June	July	August	September	October
Income £	285,000 £	5,574 £	5,574 £	5,574 £	280,000 £	5,574 £
Expenditure £	100,000 £	52,723 £	52,723 £	52,723 £	52,723 £	52,723 £

Notes (from Town Clerk)

DTC have approximately one months cash reserve with our Lloyds Bank accounts. I am currently in the process of transferring DD's etc to new bank account DTC currently have £580k invested within the Public Sector Deposit Accounts (Approx. 11 months of average expenditure)
The above figures do not include the Pavilion Project expenditure at this stage. Tenders due to be submitted by 25th April.

Dursley Town Council 2025/26

Bank Accounts Investments & Charges at : 7th April 2025

Bank Account	Balance	Date of Last Statement	Interest Rate	Interest Earned in 2025/26
Lloyds Bank - Instant Access Account	£ 25,470	07/04/2025	1.00%	£ -
Lloyds Bank - Electronic Tarriff Account (Business)	£ 27,254	07/04/2025	0.00%	£ -
Petty Cash	£ 247	07/04/2025	n/a	£ -
Public Sector Deposit Fund	£ 580,000	07/04/2025	4.46%	£ 2,422.62
Total sum held (Bank Accounts & Current Investments)	£ 632,970			£ 2,422.62

Investments	Amount Invested	Start Date	End Date	Interest Rate	Interest Earned
None to date					£ -

Total Interest Earned in 2025/26 **£ 2,422.62**

Bank Charges	Date	Charge	Date	Charge
Monthly Charge for Lloyds "Electronic Tariff" Account	Apr-25		Oct-25	
	May-25		Nov-25	
	Jun-25		Dec-25	
	Jul-25		Jan-26	
	Aug-25		Feb-26	
	Sep-25		Mar-26	
			Total	£ -