

Temptford Parish Council

Annual Financial Statement 2007/2008

Summary of Receipts and Payments as at 31st March 2008

Year 2006/07	RECEIPTS	Year 2007/08
£10,500.00	Parish precept	£11,000.00
£1,320.00	Cemetery Income	£1,140.00
£91.87	Interest on savings & investments	£418.94
£40.00	Millennium Garden (Temptford 2000) Receipts	£155.00
£446.50	Beds CC Grass Cutting Contributions	£818.50
£37.37	Alfred McAlpine Returned Overpayment	£0.00
£27.54	Street Light Refund	£0.00
£1,331.98	VAT Refund	£646.00
£0.00	MBDC Grant Aid (Cemetery Paths)	£3,366.50
£1,000.00	Ivel CLF Grant	£0.00
£14,795.26	Total Receipts	£17,544.94

PAYMENTS		
£2,574.15	Clerk's Wages & Expenses	£2,655.24
£336.81	General Administration	£472.19
£679.47	Allianz Insurance	£655.49
£170.00	Legal Fees (Audit)	£185.00
£295.00	Play Areas	£120.00
£25.00	Payments made under section 137	£866.90
£1,282.19	Cemetery Loan Repayments	£1,228.44
£0.00	Cemetery Paths	£6,733.00
£0.00	Street Light Maintenance	£266.84
£519.18	Street Lighting Running Costs	£417.04
£0.00	Election Costs	£110.22
£0.00	Parish Action Plan	£30.60
£2,900.02	Grass Cutting & Open Spaces Maintenance	£5,765.00
£646.00	VAT	£2,238.51
£9,427.82	Total Payments	£21,744.47

Bank Accounts as at 31st March 2007

4% Government Stock	£19.14	
Current Account	£6,659.06	
Savings Account	£15,060.02	
Temptford 2000 Account	£801.60	£22,539.82
Plus Receipts for 2007/08	£17,544.94	£40,084.76
Minus Payments for 2007/08	£21,744.47	£18,340.29
Adjustment relating to outstanding cheques or direct debits as at 31st March 2007	£385.32	
Balance		£17,954.97

Bank Accounts as at 31st March 2008

4% Government Stock	£19.14	
Current Account	£2,819.37	
Savings Account	£15,060.02	
Temptford 2000 Account	£956.60	£18,855.13
Adjustment relating to outstanding cheques or direct debits as at 31st March 2008	£900.16	
Balance		£17,954.97

Tempsford Parish Council

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Notes to the Financial Statement for the year ending 31st March 2008

Note 1

Assets

Insurance Evaluation April 2008

Cemetery Store	£2,706.00
8 Street Lights	£6,493.72
5 * 7' Seats in Millennium Garden	£3,382.51
2 * 4' Seats in Millennium Garden	£676.49
War Memorial	£13,530.12
Playground Equipment	
Commando Climber	£1,233.92
Turnstile	£484.34
Double Arch Swing	£1,210.91
Total Assets	£29,718.01

Note 2

Debtors

There were no debtors at the end of the year.

Note 3

Cheque Clearance

There were 4 cheques awaiting clearance at the end of the year. £900.16

Note 4

Section 137 Payments

The limit for spending under the Local Government Act 1972 this year is

411 electors @ £5.64 £2,235.84

Actual Payments Made

Stuart Memorial Hall Sound System Donation £841.90

Royal British Legion Poppy Wreath £25.00

Total Section 137 Payments **£866.90**

The above statement represents fairly the financial position of Tempsford Parish Council as at 31st March 2008 and reflects its receipts and payments during the year.

Approved by the Council 20th May 2008
Chairman

Responsible Finance Officer

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Mrs J Ward