

Tempsford Parish Council
Annual Financial Statement 31st March 2017.

Notes to the Financial Statement for the year ending 31st March 2017.

Note 1

Assets

Recorded Book value as 31st March 2017

Cemetery store	£10,122.19
5 Street Lights	£4,837.28
5 x 7' Seats in Millennium garden	£4,032.01
2 x 4' Seats in Millennium garden	£806.40
War Memorial	£16,130.27
3 x 4' Seats in Millennium garden	£1,210.16
2 x Defibrillators	£2,000.00
Playground equipment	
Commander climber	£1,471.04
Turnstile	£577.41
Double Arch Swing	£1,443.60
Canyon Clubhouse	£7,652.94
Low Pedestal Slide	£5,732.25
Roundabout Church End	£2,053.60
Two Springers Church End	£472.00
One Spring Church End	£314.40
2 Play area picnic tables and benches Church End	£477.90
2 notice boards	£2,545.28
Two new bollards for play area entrances.	£1,676.00
New fence in small play area	£2,259.96
New fence in new play area	£10,959.00
Total Assets	£76,773.69

Fidelity Guarantee **£250,000**

Note 2.

Debtors

There were no debtors at the end of the year.

Note 3

Cheque Clearance.

Outstanding cheques awaiting clearance

Cheques, 881, 883 and 884 = Total £2882.55

Note 4.

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

477 Electors @ £7.42 3539.34

Actual payments made **50**

Total Section 137 Payments **£50.00**

The above statement represents fairly the financial position of Tempsford Parish Council as at 31st March 2017 and reflects its receipts and payments during the year.

Linda Collins, Clerk to Tempsford Parish Council. 19.4.17.