

TEMPSFORD PARISH COUNCIL

Bank Reconciliation as at 31st March 2015.

Opening Balance	£
Current Account	£11,874.40
Savings account	£15,450.32
Tempsford 2000	£753.60
Balance as at 31.3.14	£28,078.32
Add income for year	£13,170.20
Less Expenditure for year	£22,545.01
	£18,703.51

Current Account	£2,560.59
Savings Account	£15,450.32
Tempsford 2000 account	£732.60
Less o/s cheque	£40.00
Balance as at 31.3.15.	£18,703.51

Explanation of variance for the year ended 31st March 2015.

INCOME

Details	2013/2014	2014/2015	Difference	Reason for variance
VAT	£246.04	£128.98	-£117.06	less vat invoices.
Bursary	0	£100.00	£100	revision Cilca training
Grants award	£0.00	£163.79	£163.79	Greeninfrastructure grant
Interest on Savings	£8.31	£27.43	£19.12	Government Bonds Redeemed.
Cemetery Income	£510.00	£530.00	£20.00	More burials.
Precept	£12,000.00	£12,000.00	same	no increase.
		£12,950.20		
tempsford 2000 a/c	£273.00	£220.00	£53.00	less fund raising.
		£13,170.20		
EXPENDITURE				
Grass cutting	£5,812.00	£4,704.00	£1,108.00	New contract with contractor
Clerk's wages	£1,962.43	£1,984.98	£22.55	small NALC wage increase
Clerks expenses	£120.60	£77.88	£42.72	less stationery purchases
Vat	£128.98	£2,083.33	£1,954.35	Purchase new fence
General Administration	£1,226.98	£935.82	£291.16	no cheques for compensation
Cemetery expenses	£11.14	£720.41	£709.27	New fence for cemetery
Play area	£649.70	£10,238.52	£9,588.82	New fence for new play area
Street Lighting	£177.31	£177.31		No change
Open spaces	£65.00	£163.79	£98.79	Daffodils but reclaimed. **
Insurance premium	£1,147.30	£1,167.97	£20.67	increase by provider
S137	£1,790.00	£50.00	£1,740.00	No grants requested under
		£22,304.01		S137.

TEMPSFORD PARISH COUNCIL
Annual Financial Statement 2014/15

Summary of Receipts and Payments as at 31st March 2015.

Year 2013/14	Receipts	Year 2014/15
£12,000	Parish Precept	£12,000
£510.00	Cemetery Income	£530.00
£8.31	Interest on Savings.	£27.43
£246.04	VAT reimbursements	£128.98
£0.00	Bursary for Training.	£100.00
£273.00	Millennium Garden (Tempsford 2000 a/c)	£220.00
£1,487.15	Tax Base Grant	£0.00
£0.00	Grants (Green Infrastructure)	£163.79
£1,000.00	Anglian Water Compensation	£0.00
£15,524.50	Total Receipts	£13,170.20

Payments		
£5,812.00	Grass cutting.	£4,704.00
£1,962.43	Clerk's wages	£1,984.98
£120.60	Clerk's expenses	£77.88
£1,226.98	General Admin. includes hall hire	£785.82
£150	Audit	£150.00
£1,147.30	Insurance	£1,167.97
£1,790.00	S137	£50.00
£647.70	Play Area	£10,238.52
£177.31	Street Lighting	£177.31
£11.14	Cemetery expenses	£720.41
£65.00	Open spaces,.	£163.79
£128.98	Vat	£2,083.33
£0.00	Millennium garden maintenance	£241.00
£13,241.44	Total Payments	£22,545.01

Bank Accounts as at 31st March 2015.		
Current Acc	£2,560.59	
Savings Acc	£15,450.32	
Tempsford £	£732.60	£18,743.51
Outstanding	£40.00	£18,703.51

Notes to the Financial Statement for the year ending 31st March 2015.

Note 1

Assets

Recorded Book value as 31st March 2014.-

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

Total Assets	£61,878.73
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The assets had to be increased according to BDO, as the fence was not included in the Report. Therefore, the assets stand at £72837 not 61878 as instructed by BDO.