

TEMPSFORD PARISH COUNCIL			
Annual Financial Statement 2016/17			
Summary of Receipts and Payments as at 31st March 2017			
Year 2015/16	Receipt Details		Year 2016/17
£12,500.00	Parish Precept		£12,500.00
£356.00	Grants		£120.00
£7.74	Interest on savings		£7.75
£700.00	Cemetery income		£813.25
£2,083.33	VAT		£455.88
£781.16	General Admin		£1,577.00
£165.37	Elec. Refund		£0.00
£16,593.60			£15,473.88
£132.05	Tempsford 2000 Mill.garden		£293.00
£16,725.65	Total Receipts		£15,766.88
	Payment Details		
£6,042.00	Grass cutting		£6,165.00
£2,168.91	Clerks Wages		£2,423.79
£93.90	Clerk's expenses		£64.27
£1,316.20	Gen Admin including Hall Hire.		£1,373.31
£180.00	Audits		£150.00
£759.25	Insurance		£566.22
£1,050.00	S137		£50.00
£2,136.78	Play area		£2,793.86
£98.23	Street lighting		£0.00
£1,853.00	Cemetery expenses		£949.99
£707.81	Open spaces		£336.47
£455.88	VAT		£561.48
£0.00	Grants given		£1,000.00
£39.80	Inland Revenue		£68.20
£16,901.76			£16,502.59
£223.20	Tempsford 2000 Mill.garden.		£0.00
£17,124.96	Total payments.		£16,502.59
Bank Accounts as at 31st March 2017.			
Current Account	£4,055.30	Bank Statement.	
less o/s cheques	£2,882.55		
Cash book balance	£1,172.75		
Savings account	£15,461.29		
Tempsford 2000 account.	£934.45		
Total accounts @ 31/3/17	£17,568.49		
Linda Collins			
Clerk Tempsford Parish Council. 18th April 2017.			