

**TEMPSFORD PARISH  
COUNCIL**

**Annual Financial Statement year ending 31st March 2021.**

**Notes to Financial Statement for year ending 31st March 2021.**

**Note 1**

**Assets**

**Recorded Book Value as 31st March 2020.**

Cemetery store		£10,122.19	
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	
<b>Playground equipment</b>			
Commander climber	Station Rd.	£1,471.04	
Turnstile	Station Rd.	£577.41	
Double Arch Swing	Church St.	£1,443.60	
Canyon Clubhouse	Church St.	£7,652.94	
Low Pedestal Slide	Station Rd.	£5,732.25	
Roundabout Church End		£2,053.60	
Two Springers Church End		£472.00	
One Spring Church End		£314.40	
2 picnic tables in orchard nr. Gannock Castle		£240.00	new ones in 2020.
2 benches (1) Station Rd (1) Church St. play areas		£500.00	
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	
New laptop pc and printer/software		£1,121.00	
Two new village signs renovated		£1,241.00	
Planters under two village signs	plus plaque	£1,196.00	
Kissing gates to Park areas x 3		£1,224.00	

**Total Assets** **£76,980.51**

Fidelity Guarantee £250,000.00

**Note 2**

**Debtors**

There were no debtors at the end of the year.

**Note 3**

**Cheque Clearance**

Outstanding cheques awaiting clearance as at 31.3.20.

1032 = £50. 1036 = £36.00

**Note 4**

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

480 Electors @ £8.32	£3,993.60
Actual payments made	Nil
<b>Total Section 137 paid</b>	<b>Nil</b>

The above Statement represents fairly the assets of Tempsford Parish Council as at 31st March 2021.

Linda Collins Clerk Tempsford Parish Council.