

Annual Financial Statement year ending 2020/2021.									
Summary of Receipts and Payments as at 31st March 2021.									
Year 2019/20		Receipt Details		Year 2020/21					
£14,000.00		Parish Precept		£14,500.00					
Nil		Grants		£2,393.51					
£1,470.00		Cemetery income		£1,475.00					
£180.00		Gen. Admin income		£92.50					
£440.62		Vat refund		£1,507.40		** £477 of this goes into NP account.			
£1,665.56		Insurance claim		£0.00					
£17,756.18		Cash book balance		£19,968.41					
£7.72		Interest on savings		£4.04					
£84.00		Tempsford 2000		£0.00					
£17,847.90		Total Receipts		£19,972.45					
		Expenditure Details							
£6,441.00		Grass Cutting		£7,548.00					
£15.80		Inland Revenue		£1.00					
£497.26		Gen. Admin expense		£373.65					
		Affiliation fee/m/ship fee.		£167.00					
£168.00		Hall Hire		£31.00					
£2,652.35		Clerk's wages		£2,451.78					
£18.85		Clerk's expenses		£122.53					
£3,879.64		Play area		£1,413.98					
£2,869.95		Open spaces		£352.55					
£577.45		Insurance		£586.29					
£75.00		S137		£0.00					
£1,507.40		VAT		£379.15					
£50.00		Internal audit		£50.00					
Nil		Legal fees		£0.00					
£302.48		Cemetery expenses		£600.00					
£500.00		Grants given		£0.00					
£192.00		Section 142		£192.00					
£19,747.18		Total payments		£14,268.93					
£2,447.95		Neighbourhood Plan expense		£1,248.33					
£22,195.13				£15,517.26					
Bank Accounts as at 31st March 2021									
Current Account		£16,933.38							
Less o/s cheques		£86.00							
Cash book balance		£16,847.38							
Savings Account		£15,488.58							
Tempsford 2000		£1,032.28							
Total accounts 31.3.20.		£33,368.24							
Ringed Fenced for NEIGHBOURHOOD PLAN = £		£3,275.05							
Neighbourhood Plan Strategy Group									
NEIGHBOURHOOD PLAN ACCOUNT.									
	Income	Expenditure		Details		Balance			
B/f	£4,296.05					£4,296.05			
1.10.20	£477.00	Vat reclaim				£4,773.05			
1.3.21		£1,498.00 gross		Alison Eardley		£3,275.05	Vat £249.67		
VAT was claimed back from previous year but received 1.10.20 (this accounting year) £477.									