			J		n Council 20 ⁴	_
		Working de	etails for ANN	IUAL RE	TURN - Year	ended 31 March 2020
		Last Year £	This Year £	Code a	and Centre	Code Description
1		4,142	12,642	310	0	General Reserves
1	Balances brought forward	4,142	12,642		alances & res al Records	erves at the beginning of the year as recorded in the
2		136,634	185,000	1076	100	Precept
2	Annual Precept	136,634	185,000	Total ar	mount of Pred	cept income received in the year
3		23,769	19,347	115	999	VAT on Receipts
3		0	78	1090	100	Interest Received
3		0	149	1095	100	Income -Gas Governer Lease
3		936	6,598	1100	100	Grants & Donation Received
3		0	866	1990	100	Other Income
3	Total other	24,705	27,038			ipts as recorded in the cashbook minus the Precept
	receipts	,		- Ctar III		pro do receitada in ano edendos en mindo dio ricesop
4		12,476	14,568	4000	110	Staff Salary
4		1,273	3,242	4010	110	PAYE & NI
4		3,679	4,805	4030	110	Pension
4		14	198	4050	110	Staff Mileage & Benefits
4	Staff costs	17,443	22,813	Include	xpenditure or salaries and	payments made to and on behalf of all employees. wages, PAYE and NI (employees and employers),
				pensior	1 contributions	s and expenses
5	Loan interest/Capital repayments	0	0		xpenditure or	
	interest/Capital	0 20,759	0 26,683	Total ex	xpenditure or	
6	interest/Capital		26,683	Total exon borro	xpenditure or owings	payments of capital and interest made during the y VAT on Payments
6 6	interest/Capital	20,759	26,683 102	Total ex on borre	xpenditure or owings 999 110	payments of capital and interest made during the y VAT on Payments Staff other Expenses
6 6	interest/Capital	20,759 0 334	26,683 102 1,019	Total ex on borre 515 4060 4200	xpenditure or owings 999 110 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training
6 6 6	interest/Capital	20,759 0 334 106	26,683 102 1,019 137	Total ex on borro	xpenditure or owings 999 110 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges
6 6 6 6	interest/Capital	20,759 0 334 106 828	26,683 102 1,019 137 655	Total ex on borre 515 4060 4200 4205 4210	999 110 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees
6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146	26,683 102 1,019 137 655 1,200	Total ex on borre 515 4060 4200 4205 4210 4215	999 110 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees
6 6 6 6 6	interest/Capital	20,759 0 334 106 828	26,683 102 1,019 137 655	Total ex on borre 515 4060 4200 4205 4210	999 110 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees
6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146	26,683 102 1,019 137 655 1,200	Total ex on borre 515 4060 4200 4205 4210 4215	999 110 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees
6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493	26,683 102 1,019 137 655 1,200 1,488	Total ex on borre 515 4060 4200 4205 4210 4215 4220	999 110 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships
6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368	26,683 102 1,019 137 655 1,200 1,488 1,473	Total ex on borred 515 4060 4200 4205 4210 4215 4220 4225	999 110 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance
6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59	26,683 102 1,019 137 655 1,200 1,488 1,473	Total ex on borro 515 4060 4200 4205 4210 4215 4220 4225 4230	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage
6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268	Total ex on borred 515 4060 4200 4205 4210 4215 4220 4225 4230 4235	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband
6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477	Total ex on borre 515 4060 4200 4205 4210 4225 4230 4235 4236	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477	Total ex on borred 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90	Total ex on borrer 515 4060 4200 4205 4210 4225 4230 4235 4236 4237 4240	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website
6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129	Total ex on borrer 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter
6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0	Total ex on borre 515 4060 4200 4205 4210 4225 4230 4235 4236 4237 4240 4245 4250 4260	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the year VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid
6 6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320	Total ex on borre 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the year VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract
6 6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320 19,027	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320 12,865	Total exon borred 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300 4305	999 110 120 120 120 120 120 120 120 120 120	Payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract Additional Grounds Maintenance
666666666666666666666666666666666666666	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320 19,027 130	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320 12,865 1,161	Total exon borres 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300 4305 4320	999 110 120 120 120 120 120 120 120 120 120	payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract Additional Grounds Maintenance Clocktower
666666666666666666666666666666666666666	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320 19,027 130 272	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320 12,865 1,161 0	Total exon borred 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300 4305 4320 4330	999 110 120 120 120 120 120 120 120 120 120	Payments of capital and interest made during the y VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract Additional Grounds Maintenance Clocktower Speedgun
6 6 6 6 6 6 6 6 6 6 6 6 6 6	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320 19,027 130 272 13,378	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320 12,865 1,161 0	Total exon borrows 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300 4305 4320 4330 4340	999 110 120 120 120 120 120 120 120 120 120	VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract Additional Grounds Maintenance Clocktower Speedgun Ponds & Culvert
6666666666666666666	interest/Capital	20,759 0 334 106 828 146 1,493 1,368 59 410 2,544 0 492 295 1,200 0 58,320 19,027 130 272	26,683 102 1,019 137 655 1,200 1,488 1,473 134 268 1,477 137 90 129 0 229 58,320 12,865 1,161 0	Total exon borred 515 4060 4200 4205 4210 4215 4220 4225 4230 4235 4236 4237 4240 4245 4250 4260 4300 4305 4320 4330	999 110 120 120 120 120 120 120 120 120 120	Payments of capital and interest made during the year VAT on Payments Staff other Expenses Training Bank Charges Audit Fees Professional Fees Subscriptions & Memberships Insurance Stationery & Postage Telephone & Broadband PC Office Costs Storage Costs Website Newsletter Grants Paid Elections Grounds Maintenance Contract Additional Grounds Maintenance Clocktower Speedgun

			Kingsmea	d Parish	Council 20	19/2020 Page
		Working de	tails for ANN	IUAL RET	URN - Yea	r ended 31 March 2020
		Last Year £	This Year £	Code an	d Centre	Code Description
6		1,389	10,111	4400	140	Maintenance
6		837	1,755	4410	140	Inspections
6		0	13,035	4420	140	Equipment
6		345	240	4505	150	Best Kept Garden
6		6,421	4,900	4510	150	Xmas Lighting
6		0	100	4520	150	S137 Additional expenditure
6	Total other payments	135,396	167,542			payments as recorded in the cashbook minus ine 4) and loan / interest expenditure / payments
	payments			(Line 5)	10111 00010 (2	and 4) and loan? interest experiancies? payments
7	Balances carried forwrd	12,642	34,325	(Line 5)	ances and r	reserves at the end of the year. [Must equal (1+2+
7	Balances	12,642	34,325 12,207	(Line 5) Total bal	ances and r	
	Balances			(Line 5) Total bal (4+5+6)]	ances and r	reserves at the end of the year. [Must equal (1+2+
8	Balances	12,642	12,207	(Line 5) Total bal (4+5+6)]	ances and r	reserves at the end of the year. [Must equal (1+2+
8	Balances	12,642	12,207 7,049	(Line 5) Total bal (4+5+6)] 200 210 220 The sum	ances and r 0 0 0 of all currer	reserves at the end of the year. [Must equal (1+2+ Current Bank A/c Deposit Account
8 8 8	Balances carried forwrd Total Cash &	12,642 0 0	12,207 7,049 15,068	(Line 5) Total bal (4+5+6)] 200 210 220 The sum investme	ances and r 0 0 0 of all currer	Current Bank A/c Deposit Account Nationwide 125 Day Contingency nt and deposit bank accounts, cash holdings and

10

Total Borrowings

0

The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)