

Working details for ANNUAL RETURN - Year ended 31 March 2019

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	0	4,142	310	0	General Reserves
1	0	4,142	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	0	136,634	1076	100	Precept
2	0	136,634	Total amount of Precept income received in the year		
3	0	23,769	115	999	VAT on Receipts
3	0	936	1100	100	Grants & Donation Received
3	0	24,705	Total income or receipts as recorded in the cashbook minus the Precept		
4	0	12,476	4000	110	Staff Salary
4	0	1,273	4010	110	PAYE & NI
4	0	3,679	4030	110	Pension
4	0	14	4050	110	Staff Mileage & Benefits
4	0	17,443	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses		
5	0	0	Total expenditure or payments of capital and interest made during the year on borrowings		
6	0	20,759	515	999	VAT on Payments
6	0	334	4200	120	Training
6	0	106	4205	120	Bank Charges
6	0	828	4210	120	Audit Fees
6	0	146	4215	120	Legal Professional Fees
6	0	1,493	4220	120	Subscriptions & Memberships
6	0	1,368	4225	120	Insurance
6	0	59	4230	120	Stationery & Postage
6	0	410	4235	120	Telephone & Broadband
6	0	2,544	4236	120	PC Office Costs
6	0	492	4240	120	Website
6	0	295	4245	120	Newsletter
6	0	1,200	4250	120	Grants Paid
6	0	58,320	4300	130	Grounds Maintenance Contract
6	0	19,027	4305	130	Additional Grounds Maintenance
6	0	130	4320	130	Clocktower
6	0	272	4330	130	Speedgun
6	0	13,378	4340	130	Ponds & Culvert
6	0	4,995	4350	130	Paths
6	0	250	4360	130	Tree Works
6	0	1,389	4400	140	Maintenance
6	0	837	4410	140	Inspections
6	0	345	4505	150	Best Kept Garden
6	0	6,421	4510	150	Xmas Lighting
6	0	135,396	Total expenditure or payments as recorded in the cashbook minus		

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	payments				employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forwrd	0	12,642		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		0	12,642	200 0	Current Bank A/c
8	Total Cash & Investments	0	12,642		The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	0	0		The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0		The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)