

## Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	4,142	12,642	310	0	General Reserves
1	<b>4,142</b>	<b>12,642</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	136,634	185,000	1076	100	Precept
2	<b>136,634</b>	<b>185,000</b>	Total amount of Precept 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	<b>24,705</b>	<b>27,038</b>	Total income or receipts as recorded in the cashbook minus the Precept receipts		
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	<b>17,443</b>	<b>22,813</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on borrowings		
6	20,759	26,683	515	999	VAT on Payments
6	0	102	4060	110	Staff other Expenses
6	334	1,019	4200	120	Training
6	106	137	4205	120	Bank Charges
6	828	655	4210	120	Audit Fees
6	146	1,200	4215	120	Professional Fees
6	1,493	1,488	4220	120	Subscriptions & Memberships
6	1,368	1,473	4225	120	Insurance
6	59	134	4230	120	Stationery & Postage
6	410	268	4235	120	Telephone & Broadband
6	2,544	1,477	4236	120	PC Office Costs
6	0	137	4237	120	Storage Costs
6	492	90	4240	120	Website
6	295	129	4245	120	Newsletter
6	1,200	0	4250	120	Grants Paid
6	0	229	4260	120	Elections
6	58,320	58,320	4300	130	Grounds Maintenance Contract
6	19,027	12,865	4305	130	Additional Grounds Maintenance
6	130	1,161	4320	130	Clocktower
6	272	0	4330	130	Speedgun
6	13,378	19,844	4340	130	Ponds & Culvert
6	4,995	5,350	4350	130	Paths
6	250	4,642	4360	130	Tree Works

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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	<b>Total other payments</b>	<b>135,396</b>	<b>167,542</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)	
7	<b>Balances carried forwrd</b>	<b>12,642</b>	<b>34,325</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	12,642	12,207	200	0	Current Bank A/c
8	0	7,049	210	0	Deposit Account
8	0	15,068	220	0	Nationwide 125 Day Contingency
8	<b>Total Cash &amp; Investments</b>	<b>12,642</b>	<b>34,325</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March	
9	115,081	128,279	9	0	Total Fixed Assets
9	<b>Total Fixed Assets</b>	<b>115,081</b>	<b>128,279</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register	
10	<b>Total Borrowings</b>	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)	