

## Working details for ANNUAL RETURN - Year ended 31 March 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	12,642	30,645	310	0	General Reserves
1	0	3,680	320	0	EMR
1	<b>12,642</b>	<b>34,325</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	185,000	200,550	1076	100	Precept
2	<b>185,000</b>	<b>200,550</b>	Total amount of Precept income received in the year		
3	19,347	31,708	115	999	VAT on Receipts
3	78	0	1090	100	Interest Received
3	0	229	1090	120	Interest Received
3	149	100	1095	100	Income -Gas Governer Lease
3	6,598	0	1100	100	Grants & Donation Received
3	0	5,141	1100	140	Grants & Donation Received
3	866	1,028	1990	100	Other Income
3	<b>27,038</b>	<b>38,206</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	14,568	13,573	4000	110	Staff Salary
4	3,242	3,762	4010	110	PAYE & NI
4	4,805	4,021	4030	110	Pension
4	<b>22,615</b>	<b>21,357</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	26,683	28,022	515	999	VAT on Payments
6	198	30	4050	110	Staff Mileage & Benefits
6	102	266	4060	110	Staff other Expenses
6	1,019	165	4200	120	Training - Members and Clerk
6	137	147	4205	120	Bank Charges
6	655	889	4210	120	Audit Fees
6	1,200	12,118	4215	120	Professional Fees
6	1,488	1,588	4220	120	Subscriptions & Memberships
6	1,473	1,567	4225	120	Insurance
6	134	166	4230	120	Stationery & Postage
6	268	239	4235	120	Telephone & Broadband
6	1,477	2,111	4236	120	PC Office Costs
6	137	1,040	4237	120	Storage Unit Hire
6	0	26	4238	120	Video Conferencing
6	90	90	4240	120	Website
6	129	0	4245	120	Newsletter Printing
6	0	897	4255	150	Section 137 Expenditure
6	229	0	4260	120	Elections
6	58,320	58,320	4300	130	Grounds Maintenance Contract
6	12,865	12,722	4305	130	Additional Grounds Maintenance
6	1,161	130	4320	130	Clocktower service

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6	19,844	24,151	4340	130	Ponds & Culvert
6	5,350	10,700	4350	130	Paths
6	4,642	8,912	4360	130	Tree Works
6	0	480	4365	130	Woodland tree work
6	0	2,950	4370	130	Tree Surveys
6	10,111	3,890	4400	140	Play Equipment Maintenance
6	1,755	1,683	4410	140	Play Equipment Inspections
6	13,035	1,028	4420	140	Play Equipment Purchases
6	240	0	4505	150	Best Kept Garden
6	4,900	2,725	4510	150	Xmas Lighting and Event
6	100	0	4520	150	S137 Additional expenditure
6	<b>Total other payments</b>	<b>167,740</b>	<b>177,052</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>34,325</b>	<b>74,672</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	12,207	32,656	200	0	Current Bank A/c
8	7,049	90	210	0	Deposit Account
8	15,068	37,924	220	0	Nationwide 125 Day Contingency
8	0	4,002	230	0	Yorkshire Bank Savings
8	<b>Total Cash &amp; Investments</b>	<b>34,325</b>	<b>74,672</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March	
9	134,311	128,504	9	0	Total Fixed Assets
9	<b>Total Fixed Assets</b>	<b>134,311</b>	<b>128,504</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)	