

Working details for ANNUAL RETURN - Year ended 31 March 2018

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	30,288	17,796	310	0	General Reserves
1	5,654	2,000	320	0	EMR - Professional Fees
1	100	100	321	0	EMR - Jubilee Fund
1	0	5,000	323	0	EMR - Zebra Crossing
1	0	243	324	0	EMR - Gutterbridge Wood
1	0	4,586	325	0	EMR - Section 137
1	0	8,000	326	0	EMR - Pavilion Development
1	Balances brought forward	36,041	37,724	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	18,000	18,900	1176	100	Precept
2	Annual Precept	18,000	18,900	Total amount of Precept income received in the year	
3	3,184	768	115	999	VAT Refunds
3	2,700	2,700	1100	100	Rayner Land Rents
3	1,064	0	1102	100	Shrubbs Land Rent
3	82	85	1105	100	Wayleaves
3	847	847	1120	201	Grass Cutting Grant
3	564	0	1177	100	Precept Support
3	24	25	1190	100	Interest
3	2,137	1,145	1195	301	Burial Income
3	2,905	0	1205	101	Rural Services Grant
3	202	35	1210	801	Pavilion Income
3	50	0	1250	401	Donations
3	51	5,004	4565	901	CLT Income
3	Total other receipts	13,811	10,609	Total income or receipts as recorded in the cashbook minus the Precept	
4	6,315	8,267	4100	101	Clerk's Salary
4	1,505	40	4101	101	Employers NIC
4	0	450	4102	201	Handy Man Tasks
4	190	0	4103	101	Interim Clerk's Salary
4	708	713	4105	101	Clerks Travel
4	Staff costs	8,718	9,471	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	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings	
6	3,003	1,484	515	999	VAT on Payments
6	20	148	1255	101	SLCC Membership Fee
6	58	86	4106	101	Telephone Charges
6	144	204	4107	101	Payroll
6	29	41	4110	101	Councillors Expenses
6	249	519	4115	101	Training Costs
6	0	48	4118	201	Parish Mapping Services
6	113	389	4121	101	Software Support

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6	35	35	4123	101	Data Protection	
6	27	61	4124	101	Anti-virus Software	
6	268	264	4125	101	Audit Fees	
6	821	757	4126	101	Insurance	
6	5	0	4127	101	Optimum Cash Card	
6	1	0	4128	101	Optimum Charges	
6	210	215	4129	101	PO Box	
6	258	267	4136	101	CAPALC Subscription	
6	130	65	4145	101	Hire of Hall	
6	54	72	4150	101	Bank Charges	
6	70	34	4154	101	Postage	
6	200	100	4155	101	Clerk's Home Office Expenses	
6	0	124	4156	101	Publications	
6	0	871	4157	101	Website	
6	863	412	4160	101	Office Supplies/Equipment	
6	23	23	4161	101	Office Archive Storage	
6	38	25	4163	101	Advertising	
6	119	66	4165	402	Street Lighting	
6	490	490	4200	201	Drainage Charges	
6	6,032	4,122	4205	201	Grass Cutting	
6	50	0	4215	201	Denny Wood Expenditure	
6	50	3,354	4220	201	Denny Expenditure	
6	0	7,000	4225	201	Minor Highways Improvement Sch	
6	2,727	0	4235	201	Capital items/maint/furniture	
6	1,060	334	4260	201	Village Maintenance	
6	2,005	1,116	4300	301	Cemetery Maintenance	
6	0	921	4301	201	Cemetery Grass Cutting	
6	156	95	4315	201	Gutter Bridge Wood Expenses	
6	0	100	4321	401	Play Area Inspection	
6	2,075	1,280	4400	401	Play Area Maintenance	
6	27	35	4415	801	Pavilion Expenses	
6	0	3,048	4566	101	CLT Expenditure	
6	Total other payments	21,410	28,204	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	Balances carried forwrd	37,724	29,559	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		37,452	29,135	201	0	Business Call A/c
8		272	424	202	0	Cash Card
8	Total Cash & Investments	37,724	29,559	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		121,357	120,730	9	0	Total Fixed Assets
9	Total Fixed Assets	121,357	120,730	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		

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10 Total Borrowings	0	0		The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)