

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	11,333	20,621	310	0	General Reserves
1	2,000	2,000	320	0	EMR - Professional Fees
1	100	100	321	0	EMR - Jubilee Fund
1	243	243	324	0	EMR - Gutterbridge Wood
1	5,345	5,345	325	0	EMR - Section 137
1	8,000	8,000	326	0	EMR - Pavilion Development
1	2,006	1,881	327	0	EMR - CLT
1	533	533	328	0	EMR - Village Sign
1	29,559	38,722	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	25,000	27,500	1176	100	Precept
2	25,000	27,500	Total amount of Precept income received in the year		
3	1,074	5,625	115	999	VAT Refunds
3	2,700	0	1100	100	Rayner Land Rents
3	1,064	0	1102	100	Shrubbs Land Rent
3	847	847	1120	201	Grass Cutting Grant
3	0	561	1122	101	Youth Club Funds
3	111	178	1190	100	Interest
3	1,428	2,715	1195	301	Burial Income
3	8,206	6,195	1200	701	CIL Monies
3	0	140	1215	101	Office Income
3	50	0	1250	401	Donations
3	0	6,798	1260	501	Neighbourhood Plan Grant
3	15,480	23,058	Total income or receipts as recorded in the cashbook minus the Precept		
4	7,692	8,652	4100	101	Clerk's Salary
4	0	56	4101	101	Employers NIC
4	1,452	1,204	4102	201	Handy Man Tasks
4	580	632	4105	101	Clerks Travel
4	9,724	10,544	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	2,607	4,707	515	999	VAT on Payments
6	165	0	1255	101	Do not use
6	0	500	4104	101	Ex Gratia Payments
6	149	163	4106	101	Telephone Charges
6	224	265	4107	101	Payroll
6	101	0	4110	101	Councillors Expenses
6	517	195	4115	101	Training Costs
6	0	306	4116	101	Email Accounts
6	30	30	4118	201	Parish Mapping Services

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6	604	2,000	4119	201	Land Registration and Tenancy
6	442	832	4121	101	Software Support
6	35	35	4123	101	Data Protection
6	33	0	4124	101	Anti-virus Software
6	264	264	4125	101	Audit Fees
6	780	803	4126	101	Insurance
6	490	3	4129	101	PO Box
6	50	0	4130	101	Quality Status Costs
6	0	124	4131	101	SLCC Membership Fee
6	50	0	4135	101	Subscriptions
6	274	357	4136	101	CAPALC Subscription
6	0	48	4137	101	Cambs ACRE Subscription
6	0	200	4140	101	Election Costs
6	270	50	4145	101	Hire of Hall
6	56	90	4150	101	Bank Charges
6	12	35	4154	101	Postage
6	120	120	4155	101	Clerk's Home Office Expenses
6	100	112	4156	101	Publications
6	281	0	4157	101	Website
6	0	50	4158	501	CAB
6	290	317	4160	101	Office Supplies/Equipment
6	60	54	4163	101	Advertising
6	79	202	4165	402	Street Lighting
6	490	490	4200	201	Drainage Charges
6	4,453	2,847	4205	201	Grass Cutting
6	350	0	4215	201	Denny Wood Expenditure
6	0	7,021	4216	201	Denny Extra-Ord Expenditure
6	60	2,895	4220	201	Denny Expenditure
6	922	0	4235	201	Capital items/maint/furniture
6	97	95	4260	201	Village Maintenance
6	34	0	4265	201	Telephone Box Commercial End
6	1,756	959	4300	301	Cemetery Maintenance
6	1,600	1,725	4301	201	Cemetery Grass Cutting
6	305	0	4305	301	Cemetery Other
6	100	100	4321	401	Play Area Inspection
6	902	3,016	4400	401	Play Area Maintenance
6	500	0	4405	801	Pavilion Charity Support Grant
6	119	840	4415	801	Pavilion Expenses
6	75	0	4425	101	Neighbourhood Planning Expense
6	1,337	0	4455	402	Street Light Capital Costs
6	180	100	4500	501	S137 Grants
6	230	150	4566	101	CLT Expenditure
6	0	6,284	4570	501	Neighbourhood Plan Expenditure
6	Total other payments	21,593	38,383	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)	

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7 Balances carried forwrd	38,722	40,352			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	38,387	40,073	201	0	Business Call A/c
8	336	279	202	0	Cash Card
8 Total Cash & Investments	38,722	40,352			The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	121,652	123,917	9	0	Total Fixed Assets
9 Total Fixed Assets	121,652	123,917			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)