

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	20,621	12,990	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	0	325	0	EMR - Section 137
1	8,000	8,000	326	0	EMR - Pavilion Development
1	1,881	1,572	327	0	EMR - CLT
1	533	533	328	0	EMR - Village Sign
1	0	514	329	0	EMR - Neighbourhood Plan
1	0	14,401	330	0	EMR - CIL
1	Balances brought forward	38,722	40,352	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	27,500	37,500	1176	100	Precept
2	Annual Precept	27,500	37,500	Total amount of Precept income received in the year	
3	5,625	4,259	115	999	VAT Refunds
3	0	5,000	1100	100	Rayner Land Rents
3	0	1,064	1102	100	Shrubbs Land Rent
3	0	500	1110	100	Grants Received
3	847	847	1120	201	Grass Cutting Grant
3	0	10,000	1121	100	Cemetery Grants Received
3	561	0	1122	101	Youth Club Funds
3	178	28	1190	100	Interest
3	2,715	1,360	1195	301	Burial Income
3	6,195	0	1200	701	CIL Monies
3	140	263	1215	101	Office Income
3	0	725	1220	101	CLT Reimburse Salary
3	6,798	3,716	1260	501	Neighbourhood Plan Grant
3	Total other receipts	23,058	27,761	Total income or receipts as recorded in the cashbook minus the Precept	
4	8,652	10,422	4100	101	Clerk's Salary
4	56	242	4101	101	Employers NIC
4	Staff costs	8,708	10,664	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	4,707	3,396	515	999	VAT on Payments
6	1,204	782	4102	201	Handy Man Tasks
6	500	0	4104	101	Ex Gratia Payments
6	632	266	4105	101	Clerks Travel
6	163	0	4106	101	Telephone Charges
6	265	233	4107	101	Payroll
6	195	469	4115	101	Training Costs

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6	306	180	4116	101	Email Accounts	
6	0	120	4117	101	Zoom	
6	30	30	4118	201	Parish Mapping Services	
6	2,000	0	4119	201	Land Registration and Tenancy	
6	0	525	4120	101	Professional Fees	
6	832	594	4121	101	Software Support	
6	35	35	4123	101	Data Protection	
6	264	364	4125	101	Audit Fees	
6	803	937	4126	101	Insurance	
6	3	236	4129	101	PO Box	
6	124	141	4131	101	SLCC Membership Fee	
6	357	383	4136	101	CAPALC Subscription	
6	48	0	4137	101	Cambs ACRE Subscription	
6	200	0	4140	101	Election Costs	
6	50	0	4145	101	Hire of Hall	
6	90	86	4150	101	Bank Charges	
6	35	1	4154	101	Postage	
6	120	120	4155	101	Clerks Home Working Allowance	
6	112	112	4156	101	Publications	
6	0	550	4157	101	Website	
6	50	0	4158	501	CAB	
6	317	336	4160	101	Office Supplies/Equipment	
6	54	0	4163	101	Advertising	
6	202	54	4165	402	Street Lighting	
6	0	83	4170	101	Chairmans Allowance	
6	490	507	4200	201	Drainage Charges	
6	2,847	2,240	4205	201	Grass Cutting	
6	7,021	6,306	4216	201	Denny Extra-Ord Expenditure	
6	2,895	1,751	4220	201	Denny Expenditure	
6	0	1,420	4255	301	Cemetery Maintenance Person	
6	95	948	4260	201	Village Maintenance	
6	959	65	4300	301	Cemetery Maintenance	
6	1,725	1,196	4301	201	Cemetery Grass Cutting	
6	100	100	4321	401	Play Area Inspection	
6	3,016	1,503	4400	401	Play Area Maintenance	
6	840	36	4415	801	Pavilion Expenses	
6	100	100	4500	501	S137 Grants	
6	150	1,558	4566	101	CLT Expenditure	
6	6,284	4,114	4570	501	Neighbourhood Plan Expenditure	
6	Total other payments	40,220	31,876	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	40,352	63,073	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		40,073	62,905	201	0	Business Call A/c
8		279	168	202	0	Cash Card

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8 Total Cash & Investments	40,352	63,073		The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	123,917	125,830	9 0	Total Fixed Assets
9 Total Fixed Assets	123,917	125,830		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)