

Working details for ANNUAL RETURN - Year ended 23 May 2017

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
1		0	25,424	310	0	General Reserves
1		0	1,920	320	0	EMR Buildings
1		0	1,500	335	0	EMR Grounds Maintenance
1		0	414	345	0	EMR Pavilions
1		0	6,939	350	0	EMR Neighbourhood Plan
1		0	1,000	355	0	EMR P3 Footpaths
1		0	3,633	360	0	EMR Youth Worker
1	Balances brought forward	0	40,829	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2		0	199,698	1076	100	Precept
2	Annual Precept	0	199,698	Total amount of Precept income received in the year		
3		0	8,156	115	999	VAT Refunds
3		0	35	1080	100	Bank Interest Received
3		0	1,194	1090	100	Council Tax Grant Support
3		0	1,790	1100	100	Grants and Donations RCVD
3		0	2,532	1160	100	S106
3		0	4,303	1240	100	Parish Together Income
3		0	3,162	1300	100	Miscellaneous Income
3		0	1,828	1500	150	Advertising Income
3		0	210	1510	150	Fun Day Income
3		0	828	1610	160	Grass Cutting Safety Grant
3		0	1,339	1700	170	Toilet Rates Grant
3		0	5,002	1900	190	Sports Pavilion Bookings
3		0	1,500	1910	190	Bowls Club Income
3	Total other receipts	0	31,879	Total income or receipts as recorded in the cashbook minus the Precept		
4		0	63,020	4000	110	Staffing
4		0	7,065	4000	160	Staffing
4		0	4,375	4000	170	Staffing
4		0	5,224	4000	190	Staffing
4		0	8,720	4040	110	Officer: Additional-Part-time
4		0	3,884	4050	110	Officer's Expenses
4	Staff costs	0	92,288	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		0	8,474	515	999	VAT on Payments
6		0	1,123	4070	110	Telephone
6		0	175	4080	110	Banking
6		0	420	4090	110	Payroll
6		0	1,278	4100	110	Stationery
6		0	2,497	4110	110	I.T.

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6	0	474	4120		110	Hall Hire
6	0	1,104	4130		110	Subscriptions
6	0	775	4140		110	Audit Costs
6	0	3,500	4150		110	Youth Worker
6	0	5,049	4170		110	Office Rent
6	0	6,064	4175		110	Office running costs
6	0	3,946	4180		110	Training
6	0	1,784	4190		110	Insurance
6	0	4,067	4220		150	Broadsheet
6	0	1,036	4230		150	Public Consultation
6	0	1,720	4250		150	Twinning
6	0	1,820	4260		150	Fun Day
6	0	1,318	4270		150	Art, Culture and Entertainment
6	0	-28	4290		120	Helipad/defib
6	0	3,830	4310		160	Highways Grass Cut DCC
6	0	3,097	4330		160	Lengthman (contracted)
6	0	512	4340		160	Parish Clock: Service
6	0	600	4350		160	Allotments Expenditure
6	0	997	4360		160	P3 Footpaths
6	0	610	4370		160	Dog Bins
6	0	358	4380		160	Refuse Disposal
6	0	-1,829	4410		160	Buildings Maint (contingency)
6	0	8,963	4410		190	Buildings Maint (contingency)
6	0	1,203	4420		170	Utilities
6	0	2,446	4420		190	Utilities
6	0	194	4440		170	Maintenance/Repairs
6	0	3,243	4440		200	Maintenance/Repairs
6	0	3,064	4440		210	Maintenance/Repairs
6	0	314	4450		170	Products
6	0	584	4450		190	Products
6	0	1,333	4460		110	Rates
6	0	148	4460		180	Rates
6	0	2,369	4470		120	Community Grants
6	0	501	4480		120	Emerging Communities
6	0	5,270	4510		190	Pavilions (running maint)
6	0	396	4520		190	Service Costs
6	0	783	4530		190	Football Pitch
6	0	1,620	4540		190	POS. grass cutting
6	0	133	4560		200	Play Inspection
6	0	882	4570		200	Play Service
6	0	391	4610		210	Bowls Water Meter
6	0	18	4620		210	Seeds/Fertilizers
6	0	4,234	4630		210	Bowls Green Contractor
6	0	400	4640		210	Sprinkler Service
6	0	168	4680		200	BMX

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6		0	4,232	4750	230	Neighbourhood Planning
6		0	2,769	4800	140	New Assets
6		0	1,643	4900	240	Parish Together expenditure
6	Total other payments	0	102,073	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	0	78,044	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		0	43,113	200	0	Lloyds Bank BPC
8		0	34,932	205	0	Lloyds Bank BPC Reserves
8	Total Cash & Investments	0	78,044	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		0	432,049	9	0	Total Fixed Assets
9	Total Fixed Assets	0	432,049	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)		