

Working details for ANNUAL RETURN - Year ended 31 March 2022

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	185,095	55,809	310	0	General Reserves
1	0	61,000	330	0	EMR CC Project Fund
1	0	150,000	335	0	EMR PWLB - CC
1	185,095	266,809	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
2	260,235	260,550	1076	280	Precept
2	260,235	260,550	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	6,471	1078	280	Grants Received
3	36,179	30,256	1079	240	S106 Grants
3	1,342,956	16,378	1079	250	S106 Grants
3	1,557	5,381	1080	280	Sponsorship & Donations
3	38	18	1090	280	Interest Received
3	6,760	246	1100	280	Miscellaneous Income
3	2,917	9,167	1120	280	Cafe Base Rent
3	6,817	30,302	1130	280	Cafe Turnover rent
3	3,219	3,790	1140	280	Football permits
3	0	100	1145	280	All Weather Pitch Income
3	523	2,745	1150	280	Other Park Permits
3	2,200	6,042	1160	280	Burials
3	893	913	1170	280	Allotments
3	150,000	0	1200	250	PWLB - CC
3	1,554,059	111,808	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	70,178	57,842	4000	100	Salaries
4	70,178	57,842	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	3,981	3,981	4100	100	Mortgage Payments
5	0	152,304	4105	100	PWLB - CC Loan Repayment
5	3,981	156,285	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	4,225	23,345	4010	100	Contract Staff
6	0	16	4065	100	Staff Expenses
6	0	58	4070	100	Member's Expenses
6	4,176	4,637	4090	100	Insurance
6	53	0	4106	250	PWLB - CC Instruction Fees
6	0	634	4110	100	Stationery
6	0	8	4120	100	Postage
6	1,229	1,449	4130	100	Printing/ Computer
6	1,036	778	4140	100	Phone
6	684	486	4150	100	Payroll Company Costs
6	141	1,940	4170	100	Training
6	2,850	9,837	4180	100	Audit and Election

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6	0	3,498	4190	100	Contingency	
6	995	484	4200	100	Subscription	
6	2,014	2,075	4230	140	Dog Bins Emptying	
6	1,719	2,402	4250	140	Eurobins	
6	15,810	20,361	4300	160	Premises: Repairs and Maintena	
6	66,435	0	4305	240	S106 Expenditure	
6	0	821	4305	250	S106 Expenditure	
6	1,597	12,879	4310	240	Programmes: Play/Village/Commu	
6	2,571	3,791	4315	160	Electrical Contractor	
6	1,411,434	12,267	4320	250	S106 Community Centre	
6	9,302	29,867	4321	250	Community Centre	
6	68,615	0	4322	250	Temporary Community Centre Acc	
6	7,974	3,381	4325	160	Utilities	
6	99	627	4330	160	Office Cleaner	
6	1,323	4,982	4345	160	Cafe Bins and Toilets	
6	17,315	17,315	4360	180	Annual G.M. Contract	
6	8,578	10,691	4362	180	G.M. Ad Hoc and Footpaths	
6	2,000	2,000	4363	180	G.M Devolved Services	
6	9,383	0	4365	180	Park Landscaping	
6	1,355	1,300	4390	100	Miscellaneous - Admin	
6	9,565	9,597	4410	120	Electricity NPower	
6	75	20	4450	220	Section 137	
6	5,868	0	4460	260	Planning Committee	
6	0	3,090	4800	100	Spend from General Reserves	
6	0	3,960	4800	240	Spend from General Reserves	
6	(-) All other payments	1,658,421	188,592	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	266,809	236,448	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		64,662	51,705	200	0	Current Bank A/c
8		184,965	184,982	205	0	Tracker A/C
8	Total value of cash and short term investments	249,626	236,687	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		3,003,295	3,029,978	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	3,003,295	3,029,978	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10		190,202	37,965	10	0	Total Borrowings
10	Total Borrowings	190,202	37,965	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		