

## 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	0	17,087	310	0	General Reserves
1	0	1,551	320	0	EMR - Village Green Developmen
1	0	394	322	0	EMR - Village Design Statement
1	0	563	323	0	EMR - Village Hall Wall Fund
1	<b>0</b>	<b>19,595</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	0	20,200	1076	100	Precept
2	<b>0</b>	<b>20,200</b>	Total amount of Precept income received in the year		
3	0	1,942	1100	100	Grants & Donations
3	0	10	1100	120	Grants & Donations
3	0	100	1100	130	Grants & Donations
3	0	476	1100	150	Grants & Donations
3	0	3,600	1100	160	Grants & Donations
3	0	1,498	1200	110	Tennis Court Income
3	0	637	1300	120	Football Teams Income
3	0	38	1320	120	Pavilion Hire Income
3	0	31	1400	130	Hall Hire Bowls
3	0	200	1410	130	Hall hire Bridge
3	0	656	1420	130	Hall Hire Dancing
3	0	147	1440	130	Hall Hire Quiz
3	0	32	1445	130	Hall Hire Crafty Club
3	0	1,295	1450	130	Hall Hire Private Rental
3	0	1,636	1460	130	Movie Nights Income
3	0	104	1470	130	Hall hire Coffee Morning
3	0	810	1500	150	Marquees Income
3	0	15	1501	150	Sound system hire
3	<b>0</b>	<b>13,228</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	0	6,056	4000	100	Clerks Salary
4	0	378	4100	100	Staff Expenses
4	<b>0</b>	<b>6,434</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on borrowings		
6	0	352	4110	100	Training
6	0	72	4120	100	Bank Charges
6	0	365	4130	100	Audit Fees
6	0	280	4145	110	Booking Manager
6	0	560	4145	130	Booking Manager
6	0	575	4150	100	Insurance
6	0	21	4160	100	Postage & Stationery
6	0	13	4160	160	Postage & Stationery
6	0	910	4165	160	Printing

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6	0	4	4166	160	Copying
6	0	546	4170	100	Telephone & Broadband
6	0	389	4180	100	IT & Website
6	0	121	4181	100	Accounts support & Maintenance
6	0	45	4185	100	Advertising
6	0	30	4185	130	Advertising
6	0	10	4185	150	Advertising
6	0	20	4185	160	Advertising
6	0	167	4190	100	Office Equipment
6	0	1,452	4196	100	Village Hall Notice board
6	0	77	4210	100	Safety Expenses
6	0	258	4210	120	Safety Expenses
6	0	220	4210	130	Safety Expenses
6	0	390	4215	100	Subscription
6	0	70	4216	130	Licensing
6	0	240	4220	100	Repairs & Maintenance
6	0	897	4220	130	Repairs & Maintenance
6	0	200	4230	100	Footpaths
6	0	60	4240	100	s.137 Expenditure
6	0	171	4241	160	Refreshments s145 & LGMPA s19
6	0	37	4265	100	Mileage at £0.45 per mile
6	0	24	4290	100	Elections
6	0	200	4300	120	Dog Waste Bin expenses
6	0	34	4301	130	Garden Waste subs
6	0	367	4302	130	Gardener
6	0	130	4410	120	Playing Fields - Hedges
6	0	864	4411	120	Playing Fields - Mowing
6	0	440	4413	120	Playing Fields - Pitch Mainten
6	0	250	4414	120	Playing Fields - Strimming
6	0	2,386	4420	120	Playground Repairs
6	0	1,360	4500	120	Electric
6	0	930	4500	130	Electric
6	0	225	4500	150	Electric
6	0	135	4510	120	Water
6	0	64	4510	130	Water
6	0	23	4510	150	Water
6	0	811	4520	130	Film Night Expense
6	0	1,192	4530	130	Cleaning Expense
6	0	900	4540	130	Rent
6	0	100	4540	150	Rent
6	0	960	4650	150	Village Green other Expenditur
6	0	450	4651	150	Village Green - Ditch & Hedges
6	0	200	4652	150	Village Green - Xmas Band
6	0	164	4655	150	Fuel for mowing Green
6	0	540	4660	150	Marquee Storage costs
6	0	59	4998	160	Misc

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6	0	2,600	5002	160	Consultancy Fees
6	<b>0</b>	<b>23,960</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	<b>0</b>	<b>22,629</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	0	22,915	200	0	Current Bank A/c
8	0	27	250	0	Petty Cash Control
8	<b>0</b>	<b>22,941</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	0	208,678	9	0	Total Fixed Assets
9	<b>0</b>	<b>208,678</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		