

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	0	122,164	310	0	General Reserves
1	0	7,000	320	0	EMR - Contingency
1	0	1,555	324	0	EMR - Youth Money
1	0	130,719	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	0	30,010	1076	100	Precept
2	0	30,010	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	8,400	1090	310	Grants Received
3	0	1,407	1095	100	CIL Income
3	0	4,301	1100	400	Donations Village Hall
3	0	974	1200	100	Land Assets (Inc)
3	0	490	1300	330	Allotments (Inc)
3	0	753	1400	310	Village Hall Hire
3	0	1,290	1500	320	Football Pitch Hire
3	0	17,615	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	0	4,010	4000	200	Clerks Salary
4	0	669	4010	200	HMRC
4	0	4,679	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	0	914	515	999	VAT on Payments
6	0	365	4080	200	Stationery
6	0	20	4081	200	Mobile phone
6	0	176	4090	200	Subscriptions
6	0	407	4110	200	Legal/Professional Services
6	0	463	4120	200	Insurance
6	0	195	4150	200	Section 137 Payments
6	0	250	4160	200	Donations Made
6	0	50	4165	200	Grants Made
6	0	346	4180	200	Audit
6	0	141	4190	200	Payroll
6	0	2,030	4300	300	Grass & Hedge Cutting
6	0	35	4300	350	Grass & Hedge Cutting
6	0	550	4300	360	Grass & Hedge Cutting
6	0	75	4310	300	Trees
6	0	195	4320	300	Dog Bin Emptying
6	0	1,979	4335	300	Repairs & Maintenance
6	0	56	4335	310	Repairs & Maintenance
6	0	150	4340	310	Water Rates

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6	0	169	4350	310	Electricity
6	0	215	4350	320	Electricity
6	0	346	4360	310	Cleaning
6	0	9,126	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	0	164,539	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	0	83,749	200	0	Barclays Current A/C 8126
8	0	77,065	205	0	Barclays Current A/C 1178
8	0	3,724	210	0	Santander
8	0	164,539	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	208,127	208,127	9	0	Total Fixed Assets
9	208,127	208,127	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		