

Working details for ANNUAL RETURN - Year ended 22 October 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	0	32,428	310	0	General Reserves
1	0	32,428	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	0	14,237	1076	100	Precept
2	0	14,237	Total amount of Precept income received in the year		
3	0	122	1090	100	Interest Received
3	0	4,357	1100	100	Grants & Donation Received
3	0	4,157	1110	100	Burial Income
3	0	95	1120	100	Parish Grant Award
3	0	2,282	1999	100	Other Income
3	0	11,013	Total income or receipts as recorded in the cashbook minus the Precept		
4	0	5,947	4000	110	Clerk's Salary
4	0	5,947	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	0	0	Total expenditure or payments of capital and interest made during the year on borrowings		
6	0	-1,739	515	999	VAT on Payments
6	0	-220	4100	110	Staff Expenses
6	0	72	4110	110	Bank Charges
6	0	-755	4120	110	Audit Fees
6	0	669	4130	110	Professional Fees
6	0	583	4135	110	Subscriptions & Memberships
6	0	556	4140	110	Insurance
6	0	222	4150	110	Hall Hire
6	0	10,840	4160	110	Repairs & Maintenance
6	0	10,385	4180	110	Play Area
6	0	66	4190	110	Elections
6	0	145	4200	110	Burial Ground
6	0	2,016	4210	110	Grass Cutting & Trees
6	0	3,590	4220	110	OTHER EXPENDITURE
6	0	297	4230	110	Courses
6	0	3,858	4999	110	Sundry Expenses
6	0	30,586	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	0	21,145	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	0	2,148	200	0	Current Bank A/c
8	0	12,313	220	0	Nationwide 90Day Saver
8	0	14,462	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		

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9 Total Fixed Assets	0	0		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)