

## Working details for ANNUAL RETURN - Year ended 31 March 2017

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	19,200	30,288	310	0	General Reserves
1	5,654	5,654	320	0	EMR - Professional Fees
1	100	100	321	0	EMR - Jubilee Fund
1	3,000	0	322	0	EMR - Cemetery
1	<b>27,954</b>	<b>36,041</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	18,000	18,000	1176	100	Precept
2	<b>18,000</b>	<b>18,000</b>	Total amount of Precept income received in the year		
3	9,084	3,184	115	999	VAT Refunds
3	2,700	2,700	1100	100	Rayner Land Rents
3	600	0	1101	100	Wedd Land Rent
3	0	1,064	1102	100	Shrubbs Land Rent
3	100	82	1105	100	Wayleaves
3	847	847	1120	201	Grass Cutting Grant
3	1,128	564	1177	100	Precept Support
3	15	24	1190	100	Interest
3	1,175	2,137	1195	301	Burial Income
3	2,558	0	1200	701	CIL Monies
3	0	2,905	1205	101	Rural Services Grant
3	0	202	1210	801	Pavilion Income
3	6,974	0	1245	601	Section 106 Income
3	0	50	1250	401	Donations
3	0	51	4565	901	CLT Income
3	<b>25,181</b>	<b>13,811</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	4,341	6,315	4100	101	Clerk's Salary
4	1,085	1,505	4101	101	Income Tax
4	170	0	4102	201	Handy Man Tasks
4	123	190	4103	101	Interim Clerk's Salary
4	374	708	4105	101	Clerks Travel
4	<b>6,094</b>	<b>8,718</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	3,034	3,003	515	999	VAT on Payments
6	0	20	1255	101	SLCC Membership Fee
6	0	58	4106	101	Telephone Charges
6	140	144	4107	101	Payroll
6	63	29	4110	101	Councillors Expenses
6	35	249	4115	101	Training Costs
6	211	113	4121	101	Software Support
6	35	35	4123	101	Data Protection

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6	0	27	4124	101	Anti-virus Software	
6	364	268	4125	101	Audit Fees	
6	827	821	4126	101	Insurance	
6	0	5	4127	101	Optimum Cash Card	
6	0	1	4128	101	Optimum Charges	
6	0	210	4129	101	PO Box	
6	258	258	4136	101	CAPALC Subscription	
6	100	0	4140	101	Election Costs	
6	100	130	4145	101	Hire of Hall	
6	0	54	4150	101	Bank Charges	
6	6	70	4154	101	Postage	
6	0	200	4155	101	Clerk's Home Office Expenses	
6	200	0	4157	101	Website	
6	278	863	4160	101	Office Supplies/Equipment	
6	23	23	4161	101	Office Archive Storage	
6	0	38	4163	101	Advertising	
6	79	119	4165	402	Street Lighting	
6	141	490	4200	201	Drainage Charges	
6	6,486	6,032	4205	201	Grass Cutting	
6	1,480	50	4215	201	Denny Wood Expenditure	
6	789	50	4220	201	Denny Expenditure	
6	868	0	4225	201	Minor Highways Improvement Sch	
6	0	2,727	4235	201	Capital items/maint/furniture	
6	128	1,060	4260	201	Village Maintenance	
6	1,054	2,005	4300	301	Cemetery Maintenance	
6	5,187	0	4305	301	Cemetery Other	
6	108	156	4315	201	Gutter Bridge Wood Expenses	
6	3,829	0	4320	401	Play Equipment - Sinking Fund	
6	107	0	4321	401	Play Area Inspection	
6	429	2,075	4400	401	Play Area Maintenance	
6	2,025	0	4405	801	Pavilion Charity Support Grant	
6	376	27	4415	801	Pavilion Expenses	
6	100	0	4500	501	S137 Grants	
6	140	0	4560	201	Litter Collection	
6	<b>Total other payments</b>	<b>28,999</b>	<b>21,410</b>	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	<b>36,041</b>	<b>37,724</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		36,041	37,452	201	0	Business Call A/c
8		0	272	202	0	Cash Card
8	<b>Total Cash &amp; Investments</b>	<b>36,041</b>	<b>37,724</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		118,453	121,357	9	0	Total Fixed Assets
9	<b>Total Fixed</b>	<b>118,453</b>	<b>121,357</b>	The recorded current book value at 31 March of all tangible fixed		

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## Working details for ANNUAL RETURN - Year ended 31 March 2017

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>	<u>Code Description</u>
Assets				assets as recorded in the asset register
<b>10</b> Total Borrowings	<b>0</b>	<b>0</b>		The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)