

## 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	27,068	48,067	310	0	General Reserves
1	462	462	320	0	EMR Gratuity
1	4,698	4,698	325	0	EMR Elections
1	30,701	30,701	330	0	EMR Special Projects
1	0	4,000	335	0	EMR Village Hall Grant
1	<b>62,929</b>	<b>87,927</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	38,299	39,130	1076	100	Precept
2	<b>38,299</b>	<b>39,130</b>	Total amount of Precept income received in the year		
3	677	944	115	999	VAT on Receipts
3	41	87	1090	100	Interest Received
3	466	128	1100	100	Grants Received
3	17,824	1,150	1900	100	Miscellaneous Income
3	<b>19,007</b>	<b>2,309</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	9,042	11,745	4000	200	Salary Costs
4	106	224	4010	200	Clerk's Mileage
4	7,061	6,164	4020	200	Pension/PAYE/NI/Inland Rev.
4	<b>16,209</b>	<b>18,133</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	944	1,731	515	999	VAT on Payments
6	279	293	4040	200	Payroll Expenses
6	60	876	4050	200	Training
6	515	356	4060	200	Chairman's Allowance
6	624	1,082	4061	200	Councillor's Allowances
6	302	428	4100	300	Audit Costs
6	88	599	4110	300	Computer
6	0	130	4115	300	Printer
6	208	295	4125	300	Internet Presence ICUK
6	106	18	4130	300	Stationery
6	27	61	4135	300	Postage
6	0	1,397	4140	300	Elections
6	495	508	4145	300	Insurance
6	40	0	4150	300	Data Protection Registration
6	25	0	4155	300	Councillor's Expenses
6	119	121	4160	300	RBS Finance System
6	0	818	4165	300	Noticeboards
6	559	519	4170	300	Village Hall Hire
6	549	563	4175	300	Subscriptions
6	278	126	4180	300	Annual Parish Assembly

Continued over page

## 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>	
6	300	2,500	4405	400	Car Park Maintenance	
6	74	0	4500	500	Play Park H&S Checks	
6	1,100	1,100	4505	500	Play Park Mowing	
6	0	116	4510	500	Play Park Equipment	
6	115	776	4515	500	Play Park Maintenance	
6	250	263	4517	500	Dog Bin Emptying Expense	
6	1,721	465	4610	600	Jubilee Garden	
6	1,435	1,748	4615	600	Jubilee Field	
6	543	0	4620	600	Glebe Field	
6	280	0	4625	600	Fingerposts	
6	0	350	4630	600	Bus Shelter	
6	0	5,800	4700	700	CVHMC Grant	
6	200	200	4701	700	Wealden Citizens Advice Grant	
6	0	100	4705	700	Chiddingly Village Shop Grant	
6	448	1,000	4706	700	Chiddingly School Assoc. Grant	
6	504	504	4707	700	Chiddingly PCC Grant	
6	250	250	4708	700	Kent,Surrey&Sussex Air Grant	
6	250	300	4709	700	Rainbows, Brownies & Guides	
6	150	0	4710	700	Chiddingly W I Grant	
6	1,250	750	4711	700	Chiddingly Cricket Club Grant	
6	150	150	4712	700	Samaritans Grant	
6	0	788	4713	700	Chiddingly School Grant	
6	0	1,863	4900	200	Miscellaneous Costs	
6	120	1,073	4900	300	Miscellaneous Costs	
6	1,741	522	4900	600	Miscellaneous Costs	
6	0	1,029	9510	900	Play Park Equipment	
6	<b>Total other payments</b>	<b>16,098</b>	<b>31,564</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>87,927</b>	<b>79,670</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		23,126	16,017	200	0	Barclays Community Account
8		17,600	16,365	201	0	Barclays CIL
8		47,201	47,288	205	0	Barclays Deposit Account
8	<b>Total Cash &amp; Investments</b>	<b>87,927</b>	<b>79,670</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		62,697	57,921	9	0	Total Fixed Assets
9	<b>Total Fixed Assets</b>	<b>62,697</b>	<b>57,921</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	<b>Total Borrowings</b>	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		