

## Working details for ANNUAL RETURN - Year ended 31 March 2019

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	22,424	27,068	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	<b>58,285</b>	<b>62,929</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	32,961	38,299	1076	100	Precept
2	<b>32,961</b>	<b>38,299</b>	Total amount of Precept income received in the year		
3	321	677	115	999	VAT on Receipts
3	12	41	1090	100	Interest Received
3	0	466	1100	100	Grants Received
3	50	0	1110	100	Rent Received
3	236	17,824	1900	100	Miscellaneous Income
3	<b>619</b>	<b>19,007</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	8,978	9,042	4000	200	Salary Costs
4	209	106	4010	200	Clerk's Mileage
4	6,790	7,061	4020	200	Pension/PAYE/NI/Inland Rev.
4	<b>15,976</b>	<b>16,209</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	677	944	515	999	VAT on Payments
6	281	279	4040	200	Payroll Expenses
6	304	60	4050	200	Training
6	425	515	4060	200	Chairman's Allowance
6	674	624	4061	200	Councillor's Allowances
6	307	302	4100	300	Audit Costs
6	54	88	4110	300	Computer
6	72	0	4115	300	Printer
6	1,123	208	4125	300	Internet Presence ICUK
6	26	106	4130	300	Stationery
6	39	27	4135	300	Postage
6	627	495	4145	300	Insurance
6	35	40	4150	300	Data Protection Registration
6	0	25	4155	300	Councillor's Expenses
6	116	119	4160	300	RBS Finance System
6	519	559	4170	300	Village Hall Hire
6	521	549	4175	300	Subscriptions
6	229	278	4180	300	Annual Parish Assembly
6	300	300	4405	400	Car Park Maintenance
6	0	74	4500	500	Play Park H&S Checks

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6	1,100	1,100	4505	500	Play Park Mowing
6	74	115	4515	500	Play Park Maintenance
6	240	250	4517	500	Dog Bin Emptying Expense
6	105	0	4605	600	Church Clock
6	350	1,721	4610	600	Jubilee Garden
6	2,298	1,435	4615	600	Jubilee Field
6	0	543	4620	600	Glebe Field
6	985	280	4625	600	Fingerposts
6	200	200	4701	700	Wealden Citizens Advice Grant
6	0	448	4706	700	Chiddingly School Assoc. Grant
6	320	504	4707	700	Chiddingly PCC Grant
6	225	250	4708	700	Kent,Surrey&Sussex Air Grant
6	350	250	4709	700	Rainbows, Brownies & Guides
6	0	150	4710	700	Chiddingly W I Grant
6	0	1,250	4711	700	Chiddingly Cricket Club Grant
6	0	150	4712	700	Samaritans Grant
6	387	120	4900	300	Miscellaneous Costs
6	0	1,741	4900	600	Miscellaneous Costs
6	<b>12,960</b>	<b>16,098</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	<b>62,929</b>	<b>87,927</b>	Balances carried forwrd Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	45,768	23,126	200	0	Barclays Community Account
8	0	17,600	201	0	Barclays CIL
8	17,160	47,201	205	0	Barclays Deposit Account
8	<b>62,929</b>	<b>87,927</b>	Total Cash & Investments The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	60,734	60,734	9	0	Total Fixed Assets
9	<b>60,734</b>	<b>60,734</b>	Total Fixed Assets 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>	Total Borrowings The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		