

Working details for ANNUAL RETURN - Year ended 31 March 2016

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code and Centre</u> | | <u>Code Description</u> |
|---|---|--------------------|------------------------|---|--------------------------------|
| 1 | 29,967 | 14,641 | 310 | 0 | General Reserves |
| 1 | 462 | 462 | 320 | 0 | EMR Gratuity |
| 1 | 4,198 | 4,698 | 325 | 0 | EMR Elections |
| 1 | 23,384 | 30,701 | 330 | 0 | EMR Jubilee Field |
| 1 | Balances brought forward | 58,011 | 50,501 | Total balances & reserves at the beginning of the year as recorded in the Financial Records | |
| 2 | 30,430 | 30,099 | 1076 | 100 | Precept |
| 2 | Annual Precept | 30,430 | 30,099 | Total amount of Precept income received in the year | |
| 3 | 551 | 0 | 115 | 999 | VAT on Receipts |
| 3 | 14 | 18 | 1090 | 100 | Interest Received |
| 3 | 2,356 | 1,000 | 1100 | 100 | Grants Received |
| 3 | 53 | 0 | 1110 | 100 | Rent Received |
| 3 | Total other receipts | 2,974 | 1,018 | Total income or receipts as recorded in the cashbook minus the Precept | |
| 4 | 8,360 | 8,087 | 4000 | 200 | Salary Costs |
| 4 | 537 | 52 | 4010 | 200 | Clerk's Mileage |
| 4 | 481 | 445 | 4020 | 200 | Employee Pension Contributions |
| 4 | 1,759 | 2,209 | 4021 | 200 | Employer Pension Contributions |
| 4 | 88 | 1,241 | 4030 | 200 | Employee PAYE/NI Contributions |
| 4 | 36 | 996 | 4031 | 200 | Employer NI Contributions |
| 4 | Staff costs | 11,262 | 13,030 | 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 | Loan interest/Capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on borrowings | |
| 6 | 3,509 | -2,601 | 515 | 999 | VAT on Payments |
| 6 | 192 | 197 | 4040 | 200 | Payroll Expenses |
| 6 | 238 | 525 | 4050 | 200 | Training |
| 6 | 260 | 415 | 4060 | 200 | Chairman's Allowance |
| 6 | 240 | 457 | 4061 | 200 | Councillor's Allowances |
| 6 | 60 | 7 | 4062 | 200 | Councillor's Tax & NI |
| 6 | 360 | 315 | 4100 | 300 | Audit Costs |
| 6 | 28 | 0 | 4105 | 300 | Photocopying |
| 6 | 104 | 640 | 4110 | 300 | Computer |
| 6 | 153 | 71 | 4115 | 300 | Printer |
| 6 | 238 | 388 | 4125 | 300 | Internet Presence |
| 6 | 131 | 74 | 4130 | 300 | Stationery |
| 6 | 94 | 0 | 4135 | 300 | Postage |
| 6 | 158 | 1,768 | 4140 | 300 | Elections |
| 6 | 682 | 526 | 4145 | 300 | Insurance |
| 6 | 35 | 35 | 4150 | 300 | Data Protection Registration |
| 6 | 782 | 111 | 4160 | 300 | Finance System |
| 6 | 150 | 126 | 4165 | 300 | Noticeboards |

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|----|-------------------------------------|--------------------|------------------------|---|-------------------------------|-----------------------------|
| 6 | 508 | 518 | 4170 | 300 | Village Hall Hire | |
| 6 | 528 | 840 | 4175 | 300 | Subscriptions | |
| 6 | 552 | 30 | 4180 | 300 | Annual Parish Meeting | |
| 6 | 224 | 200 | 4405 | 400 | Car Park Maintenance | |
| 6 | 63 | 0 | 4500 | 500 | H&S Checks | |
| 6 | 530 | 830 | 4505 | 500 | Play Park Mowing | |
| 6 | 10,327 | 0 | 4510 | 500 | Play Park Equipment | |
| 6 | 8 | 0 | 4515 | 500 | Play Park Maintenance | |
| 6 | 1,566 | 563 | 4605 | 600 | Church Clock | |
| 6 | 170 | 365 | 4610 | 600 | Jubilee Garden | |
| 6 | 581 | 520 | 4615 | 600 | Jubilee Field | |
| 6 | 318 | 1,137 | 4625 | 600 | Guideposts | |
| 6 | 300 | 300 | 4630 | 600 | Bus Shelter | |
| 6 | 1,922 | 0 | 4640 | 800 | Section 137 | |
| 6 | 1,090 | 2,073 | 4700 | 700 | VHMC Grant | |
| 6 | 200 | 200 | 4701 | 700 | Wealden Citizens Advice | |
| 6 | 150 | 0 | 4702 | 700 | Mediation + | |
| 6 | 150 | 150 | 4703 | 700 | Chiddingly Toddlers | |
| 6 | 350 | 350 | 4704 | 700 | Golden Cross Lunch Club | |
| 6 | 400 | 299 | 4705 | 700 | Chiddingly Village Shop | |
| 6 | 750 | 750 | 4706 | 700 | Chiddingly School Association | |
| 6 | 150 | 220 | 4707 | 700 | Chiddingly PCC | |
| 6 | 0 | 250 | 4708 | 700 | Sussex Air Ambulance | |
| 6 | 0 | 315 | 4900 | 200 | Miscellaneous Costs | |
| 6 | 0 | 1,780 | 4900 | 300 | Miscellaneous Costs | |
| 6 | 1,403 | 0 | 9510 | 900 | Play Park Equipment | |
| 6 | Total other payments | 29,653 | 14,744 | 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 | 50,501 | 53,844 | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] | | |
| 8 | | 25,945 | 29,270 | 200 | 0 | Barclays Community Account |
| 8 | | 14,146 | 14,153 | 205 | 0 | Barclays Deposit Account |
| 8 | | 10,108 | 10,118 | 210 | 0 | Unity Trust Main Account |
| 8 | | 101 | 101 | 215 | 0 | Unity Trust Project Fund |
| 8 | | 101 | 101 | 220 | 0 | Unity Trust Reserve Account |
| 8 | | 101 | 101 | 225 | 0 | Unity Trust Earmarked Funds |
| 8 | Total Cash & Investments | 50,501 | 53,844 | The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March | | |
| 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) | | |

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