

Working details for ANNUAL RETURN - Year ended 31 March 2015

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code and Centre</u> | | <u>Code Description</u> |
|---|--------------------|--------------------|----------------------------------|-----|-------------------------|
| 1 | 0 | 13,961 | 310 | 0 | General Reserves |
| 1 | 0 | 13,961 | Balances brought forward | | |
| 2 | 0 | 13,180 | 1076 | 100 | Precept |
| 2 | 0 | 13,180 | Annual Precept | | |
| 3 | 0 | 18 | 1000 | 100 | Other Receipts |
| 3 | 0 | 820 | 1077 | 100 | LG Support Grant |
| 3 | 0 | 4 | 1090 | 100 | Interest Received |
| 3 | 0 | 1,310 | 1200 | 100 | Burials |
| 3 | 0 | 2,153 | Total other receipts | | |
| 4 | 0 | 6,170 | 4100 | 101 | Clerks Salary |
| 4 | 0 | 6,170 | Staff costs | | |
| 5 | 0 | 0 | Loan interest/Capital repayments | | |
| 6 | 0 | 1,301 | 515 | 999 | VAT on Payments |
| 6 | 0 | 796 | 4111 | 101 | Office Expenses |
| 6 | 0 | 334 | 4120 | 101 | Telephone/Broadband |
| 6 | 0 | 200 | 4123 | 101 | Chairmans expenses |
| 6 | 0 | 429 | 4125 | 101 | Insurance |
| 6 | 0 | 356 | 4135 | 101 | Subscriptions |
| 6 | 0 | 125 | 4140 | 101 | Audit |
| 6 | 0 | 1,391 | 4145 | 101 | Election fees |
| 6 | 0 | 150 | 4150 | 101 | Training |
| 6 | 0 | 318 | 4160 | 101 | Neighbourhood Plan |
| 6 | 0 | 91 | 4170 | 101 | Events |
| 6 | 0 | 1,561 | 4200 | 201 | Maintenance |
| 6 | 0 | 464 | 4205 | 201 | Lighting |
| 6 | 0 | 2,908 | 4210 | 201 | Village Hall |
| 6 | 0 | 1,285 | 4220 | 201 | Grass Cutting |
| 6 | 0 | 383 | 4225 | 201 | Playground supplies |
| 6 | 0 | 206 | 4230 | 201 | Dog Bins |
| 6 | 0 | 85 | 4250 | 201 | Churchyard Maintenance |
| 6 | 0 | 160 | 4260 | 201 | First Aid |
| 6 | 0 | 500 | 4310 | 301 | Donations |
| 6 | 0 | 13,042 | Total other payments | | |
| 7 | 0 | 10,082 | Balances carried forward | | |

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Working details for ANNUAL RETURN - Year ended 31 March 2015

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|-----------------------------------|--------------------|--------------------|--|---|-------------------------|
| 8 | 0 | 2,510 | 200 | 0 | HSBC Current Bank A/c |
| 8 | 0 | 7,571 | 201 | 0 | HSBC 14 day notice a/c |
| 8 | 0 | 1 | 210 | 0 | Halifax |
| 8 Total Cash & Investments | 0 | 10,082 | The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March | | |
| 9 | 111,452 | 111,552 | 9 | 0 | Total Fixed Assets |
| 9 Total Fixed Assets | 111,452 | 111,552 | 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) | | |