

Working details for ANNUAL RETURN - Year ended 31 March 2021

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	0	46,544	310	0	General Reserves
1	0	46,544	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	0	50,637	1076	100	Precept
2	0	50,637	Total amount of Precept income received in the year		
3	0	18,156	115	999	VAT Receipt
3	0	3,198	1078	100	LCTSS
3	0	40	1080	100	Bank Interest
3	0	351	1100	100	Garage Rental
3	0	12,019	1200	300	Community Fund
3	0	300	1250	100	Football Fess
3	0	10,200	1999	100	Other Income
3	0	44,264	Total income or receipts as recorded in the cashbook minus the Precept		
4	0	5,021	4000	150	Wages
4	0	4,352	4005	150	PAYE
4	0	9,373	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	0	0	Total expenditure or payments of capital and interest made during the year on borrowings		
6	0	6,833	515	999	VAT on Payments
6	0	852	4015	150	Home Working Allow
6	0	1,310	4120	200	Insurance
6	0	315	4125	450	Electric
6	0	3,097	4130	450	Water
6	0	620	4145	200	Audit Fees
6	0	1,200	4150	200	Website Design & Maintenance
6	0	308	4155	200	Subscriptions
6	0	127	4160	200	Postage
6	0	644	4165	200	Office Equipment
6	0	480	4195	200	Stationery
6	0	169	4200	200	Bank charges
6	0	1,340	4250	250	Section 137
6	0	585	4300	300	Christmas
6	0	866	4310	300	Other Expenses
6	0	29,636	4400	400	Maintenance Contracts
6	0	2,158	4405	400	Maintenance Project Costs
6	0	250	4410	400	Play Area Inspections
6	0	60	4415	400	Litter & Dog Bins
6	0	225	4500	400	Repairs & Maintenance
6	0	91	4500	450	Repairs & Maintenance
6	0	358	4600	450	Cleaning

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6	0	22	4999	150	Other - Expenses
6	0	100	4999	200	Other - Expenses
6	0	11,000	4999	300	Other - Expenses
6	0	62,648	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	0	69,424	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	0	19,645	200	0	Account Ending 994
8	0	37,007	205	0	Account Ending 244
8	0	12,772	210	0	Account Ending 688
8	0	69,424	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	0	335,610	9	0	Total Fixed Assets
9	0	335,610	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		