

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	127,548	81,768	310	0	General Reserves
1	0	52,285	320	0	EMR - Section 106
1	0	556	321	0	EMR - Play Equipment
1	0	2,659	322	0	EMR - Conservation Fund
1	0	64	323	0	EMR - Pinder Charity
1	127,548	137,331	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	60,950	62,169	1076	100	Precept
2	60,950	62,169	Total amount of Precept income received in the year		
3	1,503	165,981	115	999	VAT on Receipts
3	215	119	1090	100	Interest Received
3	0	285	1110	100	Football Income
3	262	870	1120	160	Burial Ground Income
3	548	548	1130	130	SCDC Grass Cutting Contr.
3	204	2,854	1300	100	Grants & Donation Received
3	25	0	1500	140	Pavilion/Rec Hire
3	64	27	1600	100	Pinder Charity Receipt
3	0	1,420	1700	120	Food Hub Income
3	109	47	1990	100	Other Income
3	0	10,000	4545	140	Pavilion Grant
3	2,930	182,150	Total income or receipts as recorded in the cashbook minus the Precept		
4	19,720	18,543	4000	110	Clerk's Salary
4	1,267	1,325	4030	110	Employers Liability
4	144	421	4040	110	Employers Pension Contribution
4	21,132	20,289	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	1,868	31,323	515	999	VAT on Payments
6	885	615	4050	110	Clerk's Travel Expenses
6	0	30	4060	120	Chairman's Allowance
6	195	180	4070	110	Clerk's Home Working Allowance
6	148	149	4075	110	Payroll
6	115	155	4080	110	Councillor Training
6	150	150	4090	110	Clerk's Training
6	296	27	4095	110	Councillor Expenses
6	84	168	4200	120	Bank Charges
6	0	50	4205	120	Multi Pay Card Fees
6	425	425	4210	120	Audit Fees
6	450	215	4215	120	GDPR/Email Accounts
6	0	536	4225	120	Remote Hosting Fees

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6	560	731	4230	120	Subscriptions & Memberships	
6	17	17	4235	120	Publications	
6	1,654	1,462	4240	120	Insurance	
6	641	124	4245	120	Financial Software Pack & Supp	
6	370	509	4250	120	Office Supplies/Stationary	
6	350	914	4255	120	Office Equipment	
6	72	1	4260	120	Postage	
6	111	113	4265	120	PO Box	
6	18	15	4270	120	Telephone & Website	
6	128	360	4280	120	Play Area Inspections	
6	0	237	4285	160	Burial Ground Software and Map	
6	7	47	4290	120	Parish Magazine	
6	0	129	4295	120	Zoom	
6	181	621	4300	120	Grants & Donations Paid	
6	1,280	2,478	4310	120	Section 137 Expenditure	
6	0	525	4315	120	Food Hub Supplies	
6	1,536	1,518	4320	120	Street Lighting	
6	0	850	4325	150	Street Furniture	
6	3,553	215	4330	140	Pavilion Maintenance	
6	603	633	4400	130	Village Green	
6	3,979	2,029	4410	130	Recreation Ground Maintenance	
6	1,322	506	4420	130	Play Area	
6	523	490	4430	130	War Memorial	
6	1,634	2,246	4440	160	Burial Ground Maintenance	
6	580	580	4450	130	Conservation Area Maintenance	
6	3,060	2,640	4460	130	Verges/Strimming/Litter/Weeds	
6	0	180	4465	130	Footpath Maintenance	
6	2,520	2,269	4490	140	Pavilion Caretaker	
6	889	444	4495	140	Pavilion Cleaner	
6	106	107	4500	160	Burial Ground Rates	
6	528	583	4520	140	Pavilion Gas	
6	0	420	4525	140	Pavilion Alarm	
6	427	412	4530	140	Pavilion Electric	
6	71	75	4540	140	Pavilion Water	
6	0	5,000	4600	150	Traffic Island	
6	1,000	0	4610	150	LHI	
6	540	540	4620	150	Website	
6	0	5,335	4645	150	SID's	
6	0	3,178	4650	150	Garage	
6	89	1,663	4990	120	Defibrillator and Supplies	
6	Total other payments	32,965	74,219	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	137,331	287,142	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		134,904	242,882	200	0	Current Bank A/c

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8	2,285	42,016	218	0	Section 106 A/c
8	143	385	220	0	Optimum Cash Card
8	0	1,860	230	0	Harston Food Hub
8	137,331	287,142	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	348,243	353,285	9	0	Total Fixed Assets
9	348,243	353,285	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)		