			Brailes Parish Council Pag										
	Working details for ANNUAL RETURN - Year ended 31 March 2015												
		Last Year £	This Year £	Codo	and Centre	Code Description							
		Last Teal L	TIIIS TEAL L	Code a	ind Centre	Code Description							
1		0	13,961	310	0	General Reserves							
1	Balances brought forward	0	13,961	Total balances & reserves at the beginning of the year as recorded in the Financial Records									
2		0	13,180	1076	100	Precept							
2	Annual Precept	0	13,180	Total amount of Precept income received in the year									
3		0	18	1000	100	Other Receipts							
3		0	820	1077	100	LG Support Grant							
3		0	0	1090	100	Interest Received							
3		0	1,310	1200	100	Burials							
3	Total other receipts	0	2,149	Total income or receipts as recorded in the cashbook minus the Precept									
4		0	6,170	4100	101	Clerks Salary							
4	Staff costs	0	6,170		-	·							
•	Cian costs	v	0,170	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		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	Total other payments	0	13,042	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	0	10,078	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]									

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	Brailes Parish Council										
	Working details for ANNUAL RETURN - Year ended 31 March 2015										
		Last Year £	This Year £	Code	and Centre	Code Description					
8		0	2,510	200	0	HSBC Current Bank A/c					
8		0	7,567	201	0	HSBC 14 day notice a/c					
8		0	1	210	0	Halifax					
8	Total Cash & Investments	0	10,078	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)							