

## 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	0	1090	100	Interest Received
3	0	1,310	1200	100	Burials
3	0	2,149	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	10,078	Balances carried forward		

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
<b>8</b>	0	2,510	200	0	HSBC Current Bank A/c
<b>8</b>	0	7,567	201	0	HSBC 14 day notice a/c
<b>8</b>	0	1	210	0	Halifax
<b>8</b> Total Cash & Investments	<b>0</b>	<b>10,078</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
<b>9</b>	111,452	111,552	9	0	Total Fixed Assets
<b>9</b> Total Fixed Assets	<b>111,452</b>	<b>111,552</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
<b>10</b> Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		