

Working details for ANNUAL RETURN - Year ended 31 March 2017

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	14,641	17,984	310	0	General Reserves
1	462	462	320	0	EMR Gratuity
1	4,698	4,698	325	0	EMR Elections
1	30,701	30,701	330	0	EMR Special Projects
1	50,501	53,844	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	30,099	30,099	1076	100	Precept
2	30,099	30,099	Total amount of Precept income received in the year		
3	3,509	0	115	999	VAT on Receipts
3	18	8	1090	100	Interest Received
3	1,000	707	1100	100	Grants Received
3	0	3,755	1900	100	Miscellaneous Income
3	4,527	4,470	Total income or receipts as recorded in the cashbook minus the Precept		
4	8,087	8,822	4000	200	Salary Costs
4	52	33	4010	200	Clerk's Mileage
4	445	6,705	4020	200	Pension/PAYE/NI
4	2,209	0	4021	200	OLD Employer Pension Contribut
4	1,241	0	4030	200	OLD Employee PAYE/NI Contribut
4	996	0	4031	200	OLD Employer NI Contributions
4	13,030	15,561	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	908	-603	515	999	VAT on Payments
6	197	274	4040	200	Payroll Expenses
6	525	575	4050	200	Training
6	415	420	4060	200	Chairman's Allowance
6	457	765	4061	200	Councillor's Allowances
6	7	0	4062	200	Councillor's Tax & NI
6	315	329	4100	300	Audit Costs
6	640	40	4110	300	Computer
6	71	111	4115	300	Printer
6	388	257	4125	300	Internet Presence
6	74	58	4130	300	Stationery
6	0	79	4135	300	Postage
6	1,768	0	4140	300	Elections
6	526	546	4145	300	Insurance
6	35	35	4150	300	Data Protection Registration
6	111	113	4160	300	Finance System
6	126	225	4165	300	Noticeboards
6	518	557	4170	300	Village Hall Hire

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6	840	263	4175	300	Subscriptions	
6	30	209	4180	300	Annual Parish Meeting	
6	0	151	4400	400	Car Park Fixtures & Fittings	
6	200	336	4405	400	Car Park Maintenance	
6	830	920	4505	500	Play Park Mowing	
6	0	74	4515	500	Play Park Maintenance	
6	563	105	4605	600	Church Clock	
6	365	400	4610	600	Jubilee Garden	
6	520	396	4615	600	Jubilee Field	
6	1,137	405	4625	600	Guideposts	
6	300	0	4630	600	Bus Shelter	
6	0	31	4635	600	Clean Up Day	
6	2,073	1,500	4700	700	VHMC Grant	
6	200	200	4701	700	Wealden Citizens Advice	
6	150	150	4703	700	Chiddingly Toddlers	
6	350	350	4704	700	Golden Cross Lunch Club	
6	299	0	4705	700	Chiddingly Village Shop	
6	750	750	4706	700	Chiddingly School Association	
6	220	295	4707	700	Chiddingly PCC	
6	250	252	4708	700	Sussex Air Ambulance	
6	0	250	4709	700	Brownies	
6	315	0	4900	200	Miscellaneous Costs	
6	1,780	1,883	4900	300	Miscellaneous Costs	
6	0	1,867	4900	900	Miscellaneous Costs	
6	Total other payments	18,253	14,568	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	53,844	58,285	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		29,270	30,821	200	0	Barclays Community Account
8		14,153	17,149	205	0	Barclays Deposit Account
8		10,118	10,066	210	0	Unity Trust Main Account
8		101	47	215	0	Unity Trust Project Fund
8		101	101	220	0	Unity Trust Reserve Account
8		101	101	225	0	Unity Trust Earmarked Funds
8	Total Cash & Investments	53,844	58,285	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	Total Fixed Assets	0	0	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)		