

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	116,983	112,089	310	0	General Reserves
1	20,000	25,000	320	0	EMR - Replacement Play Equipme
1	7,320	4,653	321	0	EMR CIL
1	15,000	20,000	330	0	EMR - Cemetery Extension
1	17,726	15,201	335	0	EMR - MCNP
1	15,000	15,000	340	0	EMR - Library Donation
1	50,000	50,000	345	0	EMR - Unitary & NCC Financials
1	15,000	20,000	350	0	EMR - Allotment Land
1	25,379	25,379	355	0	EMR - Light Costs Village(DWH)
1	1,000	1,000	360	0	EMR - Defibrillator
1	Balances brought forward	283,408	288,322	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	129,297	130,757	1076	100	Precept
2	Annual Precept	129,297	130,757	Total amount of Precept income received in the year	
3	5,822	18,516	115	999	VAT Refunds
3	786	230	1090	100	Interest Received
3	0	10,000	1100	100	Grants Received
3	0	799	1105	100	Street Lights
3	1,285	0	1110	100	MOM - Income
3	2,285	240	1115	101	CIL Income
3	1,844	60	1130	100	Parish Meeting Rooms - Rental
3	747	747	1150	100	Grass - NCC
3	3,525	1,520	1160	100	Cemetery - Burial Plots
3	475	305	1161	100	Cemetery - Admin Fee
3	20	90	1170	100	Allotments - Rental/Income
3	0	1,000	1175	101	Community Wellbeing
3	0	10,000	1720	601	N'Hood Plan Reimbursements
3	Total other receipts	16,788	43,507	Total income or receipts as recorded in the cashbook minus the Precept	
4	40,144	49,056	4000	101	Staff Salaries
4	5,334	6,216	4001	101	National Insurance ERS
4	3,267	4,111	4002	101	National Insurance EES
4	95	526	4022	101	Pension EE & ER
4	Staff costs	48,840	59,908	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	10,801	15,924	515	999	VAT on Payments
6	628	482	4020	101	Payroll & Pension Admin - SGW
6	150	0	4023	101	Pension - SGW Costs - Auto Enr
6	0	40	4024	101	HR - Staff Eye Tests
6	657	686	4030	101	PMR - Stationery/Books
6	3,557	22	4040	101	Insurance - Aviva

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6	480	400	4050	101	Audit - Fees External
6	220	227	4060	101	Admin - Fees - SLCC
6	1,549	3,003	4061	101	Admin - Fees - NALC
6	42	0	4070	101	Training Councillors
6	84	150	4072	101	Training - Staff
6	1,202	645	4080	101	Admin - Office Expenses
6	54	268	4081	101	PPE - Personnel Protection Equ
6	12	0	4082	101	Travel/Mileage
6	101	73	4086	101	**Office Exp'-Cleaning Materia
6	174	224	4087	401	PMR Office Exp Equipment
6	113	119	4089	101	**Office Exp' - Postage
6	1,650	0	4090	101	Grants - S137
6	8,517	0	4095	101	Parish Council Grants
6	1,188	99	4110	101	Cheney Chatter
6	5,258	6,550	4120	101	Parish/Neighbourhood Costs
6	56	2,157	4122	101	Defibrillator - Repairs/Parts
6	25	845	4131	101	Website - 2Commune
6	889	298	4140	101	Printer - Lease
6	100	0	4141	101	Printer - Costs
6	1,042	3,311	4150	101	RBS - Software & Support
6	529	180	4151	101	RBS - Data Backup
6	597	560	4152	101	RBS - Year End
6	10,080	7,136	4200	201	Street Lighting - Power
6	7,183	9,739	4210	201	Street Lighting - Maintenance
6	3,646	2,954	4211	201	Street Lighting - Replacements
6	0	869	4300	301	Cemetery - Maintenance
6	12,905	0	4310	301	Cemetery - Grass Cutting
6	792	294	4320	301	Cemetery - Rates/Comm. Refuse
6	82	56	4400	401	PMR - Fire Inspection
6	77	78	4420	401	PMR - Water
6	2,234	1,805	4431	401	PMR - Electricity
6	0	662	4440	101	Admin - Office Printing Genral
6	0	182	4450	401	PMR - Legal
6	1,330	882	4460	401	PMR - Telephone
6	0	108	4500	501	**AAOS - General Maintenance
6	9,255	10,121	4511	501	AAOS - Bins - Dog Waste
6	1,115	1,054	4520	501	AAOS - Tree Maintenance
6	0	24	4522	501	AAOS - Play Equip' Play Areas
6	362	417	4530	501	Play Area - Annual Inspection
6	0	3,406	4531	501	Play Area-Stanwell-Maintenance
6	0	3,406	4532	501	Play Area-Astrop-Maintenance
6	0	14,360	4540	501	Grass - Contractor
6	0	2,584	4550	501	Amenities - CCTV
6	425	1,574	4551	501	Amenities - CCTV - Maintenance
6	455	1,070	4560	501	PMR - Commercial Refuse
6	0	215	4570	501	Signs & Notice Boards

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6	1,790	0	4580	501	MOM - Payments Professionals
6	0	52	4601	501	Remembrance - Wreath
6	175	0	4603	501	Remembrance - Printing
6	68	0	4604	501	Remembrance-War Shrine Plantin
6	500	0	4610	601	Air Ambulance Grant
6	184	0	4617	101	Help at Hand - Cars
6	0	3,300	4705	601	N'Hood Plan Consultancy
6	92,331	102,611	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	288,322	300,067	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	197,533	217,418	200	0	Current Accounts
8	77,071	77,106	205	0	Base Tracker Account
8	13,719	5,544	210	0	MCPIT
8	288,322	300,067	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	0	0	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)		