

## Working details for ANNUAL RETURN - Year ended 31 March 2015

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
1	0	58,411	310	0	General Reserve
1	<b>0</b>	<b>58,411</b>	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records		
2	0	69,013	1076	100	Precept
2	<b>0</b>	<b>69,013</b>	Total amount of Precept income received in the year		
3	0	5,894	115	999	VAT Refunds
3	0	2,343	1077	100	Precept Support Grant
3	0	291	1090	100	Interest Received
3	0	2,713	1100	400	Grants Received
3	0	580	1100	500	Grants Received
3	0	703	1110	200	Donations
3	0	104	1120	100	Rights of Way
3	0	2,668	1200	200	Town Croft Maint Contributions
3	0	180	1300	300	Ground Floor Income
3	0	16,979	1310	300	Flat Income
3	0	5,000	1400	400	WDC NP Grant
3	0	530	1600	600	Playschool Income
3	<b>0</b>	<b>37,986</b>	Total income or receipts as recorded in the cashbook minus the Precept		
5	0	13,712	4340	300	Coalyard Interest
5	0	14,167	4345	300	Coalyard Capital Repayment
5	<b>0</b>	<b>27,878</b>	Total expenditure or payments of capital and interest made during the year on the Council borrowings		
6	0	5,425	515	999	VAT on Payments
6	0	6,768	4200	200	Town Croft & Misc. Grounds
6	0	7,946	4205	200	Pavilion/Youth Hut
6	0	1,313	4210	200	Playground
6	0	815	4230	200	Memorial Garden
6	0	415	4240	200	Planned Maint
6	0	859	4260	200	Street Lights
6	0	3,656	4300	300	GYH Repairs & Servicing
6	0	472	4301	300	GYH Repairs & Servicing 1st Fl
6	0	3,107	4305	200	Reactive Repairs
6	0	1,067	4305	300	Reactive Repairs
6	0	94	4310	300	Refuse
6	0	2,705	4315	300	Rates
6	0	1,532	4320	300	Utilities
6	0	352	4325	300	Meeting Room Services
6	0	1,541	4330	300	Re-let Costs
6	0	1,556	4410	400	War Memorial
6	0	1,586	4415	400	Youth Bus

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
6	0	5,756	4420	400	Neighbourhood Plan
6	0	5,080	4500	500	Grants & Donations
6	0	24,230	4600	600	Salary & PAYE
6	0	1,289	4605	600	Telephone/Fax/Email
6	0	19	4610	600	Petty Cash/Mileage
6	0	1,776	4615	600	Office Expenditure
6	0	2,485	4625	600	Insurance - Parish Council
6	0	530	4626	600	Insurance - Playschool
6	0	1,943	4635	600	Newsletter
6	0	1,242	4640	600	Audit & Accountancy
6	0	1,764	4645	600	Courses & Subscriptions
6	0	145	4660	600	Entertainment
6	0	280	4670	600	Website
6	<b>0</b>	<b>87,748</b>	Total expenditure or payments as recorded in the cashbook minus employment costs(Line 4) and loan / interest expenditure / payments(Line 5)		
7	<b>0</b>	<b>49,784</b>	Total balances and reserves at the end of the year.[Must equal (1+2+3)-(4+5+6)]		
8	0	7,387	200	0	Current Bank Account
8	0	42,288	210	0	Active Saver Account
8	0	110	220	0	Saver Account
8	<b>0</b>	<b>49,784</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	<b>0</b>	<b>0</b>	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register		
10	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties(usually PWLB)		