

## Working details for ANNUAL RETURN - Year ended 31 March 2022

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1		185,095	55,809	310	0	General Reserves
1		0	61,000	330	0	EMR CC Project Fund
1		0	150,000	335	0	EMR PWLB - CC
1	Balances brought forward	<b>185,095</b>	<b>266,809</b>	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.		
2		260,235	260,550	1076	280	Precept
2	(+) Precept or Rates and Levies	<b>260,235</b>	<b>260,550</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		0	6,471	1078	280	Grants Received
3		36,179	30,256	1079	240	S106 Grants
3		1,342,956	16,378	1079	250	S106 Grants
3		1,557	5,381	1080	280	Sponsorship & Donations
3		38	18	1090	280	Interest Received
3		6,760	246	1100	280	Miscellaneous Income
3		2,917	9,167	1120	280	Cafe Base Rent
3		6,817	30,302	1130	280	Cafe Turnover rent
3		3,219	3,790	1140	280	Football permits
3		0	100	1145	280	All Weather Pitch Income
3		523	2,745	1150	280	Other Park Permits
3		2,200	6,042	1160	280	Burials
3		893	913	1170	280	Allotments
3		150,000	0	1200	250	PWLB - CC
3	(+) Total other receipts	<b>1,554,059</b>	<b>111,808</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		70,178	57,842	4000	100	Salaries
4	(-) Staff costs	<b>70,178</b>	<b>57,842</b>	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5		3,981	3,981	4100	100	Mortgage Payments
5		0	152,304	4105	100	PWLB - CC Loan Repayment
5	(-) Loan interest/capital repayments	<b>3,981</b>	<b>156,285</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		4,225	23,345	4010	100	Contract Staff
6		0	16	4065	100	Staff Expenses
6		0	58	4070	100	Member's Expenses
6		4,176	4,637	4090	100	Insurance
6		53	0	4106	250	PWLB - CC Instruction Fees
6		0	634	4110	100	Stationery
6		0	8	4120	100	Postage
6		1,229	1,449	4130	100	Printing/ Computer
6		1,036	778	4140	100	Phone
6		684	486	4150	100	Payroll Company Costs
6		141	1,940	4170	100	Training
6		2,850	9,837	4180	100	Audit and Election

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		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6		0	3,498	4190	100	Contingency
6		995	484	4200	100	Subscription
6		2,014	2,075	4230	140	Dog Bins Emptying
6		1,719	2,402	4250	140	Eurobins
6		15,810	20,361	4300	160	Premises: Repairs and Maintena
6		66,435	0	4305	240	S106 Expenditure
6		0	821	4305	250	S106 Expenditure
6		1,597	12,879	4310	240	Programmes: Play/Village/Commu
6		2,571	3,791	4315	160	Electrical Contractor
6		1,411,434	12,267	4320	250	S106 Community Centre
6		9,302	29,867	4321	250	Community Centre
6		68,615	0	4322	250	Temporary Community Centre Acc
6		7,974	3,381	4325	160	Utilities
6		99	627	4330	160	Office Cleaner
6		1,323	4,982	4345	160	Cafe Bins and Toilets
6		17,315	17,315	4360	180	Annual G.M. Contract
6		8,578	10,691	4362	180	G.M. Ad Hoc and Footpaths
6		2,000	2,000	4363	180	G.M Devolved Services
6		9,383	0	4365	180	Park Landscaping
6		1,355	1,300	4390	100	Miscellaneous - Admin
6		9,565	9,597	4410	120	Electricity NPower
6		75	20	4450	220	Section 137
6		5,868	0	4460	260	Planning Committee
6		0	3,090	4800	100	Spend from General Reserves
6		0	3,960	4800	240	Spend from General Reserves
6	(-) All other payments	<b>1,658,421</b>	<b>188,592</b>	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	<b>266,809</b>	<b>236,448</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		64,662	51,705	200	0	Current Bank A/c
8		184,965	184,982	205	0	Tracker A/C
8	Total value of cash and short term investments	<b>249,626</b>	<b>236,687</b>	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		3,003,295	3,029,978	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	<b>3,003,295</b>	<b>3,029,978</b>	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10		190,202	37,965	10	0	Total Borrowings
10	Total Borrowings	<b>190,202</b>	<b>37,965</b>	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		