

Working details for ANNUAL RETURN - Year ended 31 March 2019

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	74,173	79,370	310	0	General Reserves
1	18,800	-5,670	321	0	EMR New Hall
1	3,250	-1,195	323	0	EMR Tree Surgery
1	4,616	4,616	324	0	EMR Capital Reserves
1	1,700	1,700	325	0	EMR Street Lighting
1	5,000	1,731	326	0	EMR NHP
1	0	25,002	328	0	EMR Haul Road HX
1	107,539	105,554	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	75,000	78,000	1076	100	Precept
2	75,000	78,000	Total amount of Precept income received in the year		
3	1,023	-370	1000	100	Allotments Rents Handcross
3	345	-345	1001	100	Allotments Rents Warninglid
3	8,650	5,000	1004	701	NHP GWUK Funding Income
3	0	10,020	1010	100	Pavilion Refunds
3	100	0	1016	100	Petanque Club Rent
3	115	131	1020	100	Wayleave Rent
3	7,370	10,034	1030	100	Misc Income
3	0	375	1080	100	Donations Income
3	60	65	1090	100	Interest
3	0	721,038	1099	100	Finches Field S106
3	26,509	25,000	1100	101	Haul Road Rent Fee Income
3	0	113	4124	101	IT Support
3	44,171	771,060	Total income or receipts as recorded in the cashbook minus the Precept		
4	29,957	35,063	4100	101	Staff Salaries
4	29,957	35,063	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	221	113	4101	101	Payroll Service Charges
6	633	963	4110	101	Audit Fees
6	1,805	1,279	4122	101	IT Systems/Equipment
6	0	155	4123	101	Communications/Publications
6	263	955	4126	101	Training
6	35	1,037	4127	101	Subscriptions
6	1,950	2,078	4130	101	Insurance
6	93	214	4133	101	Postage
6	470	630	4135	101	Stationery/Equipment
6	576	747	4138	101	Tel/Broadband
6	582	1,012	4140	101	Travel
6	5	0	4143	101	Misc Clerk Expenses

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2019

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>	
6	24	26	4144	101	Misc Expenses	
6	778	540	4145	101	Use of Home	
6	1,536	2,440	4148	101	Solicitor Fees	
6	120	120	4200	201	Lease Warninglid	
6	116	163	4201	201	Water Warninglid	
6	61	0	4300	301	Bus Shelter Repairs/New	
6	0	153	4305	301	Equipment/signs	
6	5,050	380	4315	301	Tree Surgery	
6	0	15	4398	301	Litter Bins Equipment	
6	3,185	1,332	4399	401	Mobile Civic Collection	
6	965	965	4400	401	Dog Bins	
6	0	242	4401	401	Playground	
6	0	500	4408	401	Village Greens	
6	22	760	4409	401	Playing Fields Maintenance	
6	4,730	4,170	4410	401	Playing Fields - Other	
6	53,747	724,019	4412	401	Finches Field	
6	0	220	4415	401	Slaugham Playground	
6	17	517	4417	101	Donations	
6	25	0	4418	401	Sports Pavilion Handcross	
6	4,655	3,182	4500	501	Energy Charges	
6	477	737	4501	501	Maintenance Charges	
6	848	2,480	4510	501	Street Light Repairs/New	
6	1,508	0	4520	601	Haul Road Crest FEES	
6	6,661	1,860	4610	101	Neighbourhood Plan	
6	0	16,144	4614	701	NHP Plan GWUK Expenditure	
6	43	256	4700	601	General Works	
6	91,199	770,403	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	105,554	149,147	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		81,066	107,535	200	0	Current Bank A/c
8	Total Cash & Investments	81,066	107,535	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		469,666	469,666	9	0	Total Fixed Assets
9	Total Fixed Assets	469,666	469,666	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)		