

Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	233,804	246,071	310	0	General Reserves
1	412	412	311	0	Ear marked Reserve-Asfy Youth
1	234,216	246,483	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	121,445	123,570	1076	100	Precept
2	121,445	123,570	Total amount of Precept income received in the year		
3	894	331	1000	250	Allotment Rental
3	828	0	1005	100	Misc. Income
3	5,764	0	1020	100	Grants Received
3	3,478	0	1020	140	Grants Received
3	18,000	0	1020	300	Grants Received
3	14,332	16,197	1040	400	Rental Income
3	2,048	0	1077	100	Council Tax Support Grant
3	489	651	1090	100	Interest Received
3	38	14	1095	100	Photocopier - Income
3	285	248	1100	230	Summer Fete
3	4,100	1,440	1200	350	Burial Fees
3	2,066	1,558	1205	350	Interment Ashes Fees
3	4,157	6,272	1210	350	Plot Purchase
3	2,656	156	1215	350	Memorial Fees
3	136	147	1305	450	Wayleave
3	59,272	27,014	Total income or receipts as recorded in the cashbook minus the Precept		
4	25,403	12,832	4000	100	Salaries
4	11,662	3,615	4005	100	Employee Tax & NI
4	482	0	4006	100	Employee Pension Contribution
4	1,552	21	4007	100	Employers NI
4	240	286	4010	100	Employer Pension Contribution
4	6,000	0	4015	100	Termination Cost re LGPS
4	45,339	16,755	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	380	120	4050	100	Councillor Training
6	80	0	4052	100	Staff Training
6	547	232	4053	100	Membership Fees
6	630	0	4055	100	Travel Expenses
6	318	258	4065	100	Payroll Services
6	2,199	888	4070	100	Computer Maint/Supplies
6	1,688	688	4072	100	Website and Software
6	1,044	1,141	4075	100	Photocopier
6	1,010	856	4080	100	Telephone/Internet Charges

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	496	56	4085	100	Stationery
6	20	0	4086	100	Leaflet/letter distribution
6	99	0	4087	230	Meeting Sundries
6	361	0	4088	100	Equipment
6	1,378	830	4090	100	Audit Charges
6	0	20	4095	100	Public Relations
6	6,450	2,300	4097	100	Professional fees
6	2,238	2,325	4100	100	Insurance
6	129	659	4105	100	Subscriptions
6	348	19	4110	100	Chairman's Allowance
6	-7	7	4115	100	Bank Charges
6	41	3	4120	100	Miscellaneous Expdt
6	1,325	0	4120	350	Miscellaneous Expdt
6	1,681	0	4120	400	Miscellaneous Expdt
6	900	0	4125	100	H R Consultancy
6	10,700	2,794	4170	140	Neighbourhood Planning
6	305	110	4250	100	Street Lighting
6	0	88	4256	100	Local Election expenses
6	250	250	4260	300	Asfordby in Bloom
6	166	0	4265	100	Dog waste bags
6	689	674	4266	100	Refuse collection
6	0	226	4266	230	Refuse collection
6	0	78	4270	230	Remembrance Day Expenditure
6	258	0	4300	230	Christmas Tree
6	4,648	2,972	4305	230	Summer Fete
6	23	0	4310	230	Charity events
6	3,062	7	4350	100	Repairs & Maint
6	64	0	4350	250	Repairs & Maint
6	32	0	4350	260	Repairs & Maint
6	1,356	260	4350	300	Repairs & Maint
6	84	0	4350	350	Repairs & Maint
6	4,242	842	4350	400	Repairs & Maint
6	291	270	4351	100	Cleaning Services
6	285	399	4352	400	Window cleaning
6	0	364	4355	250	Water
6	1,898	1,800	4355	400	Water
6	0	1,512	4360	250	CapitalExpenditure
6	-958	425	4360	350	CapitalExpenditure
6	167	0	4371	230	Committee Descretionary Fund
6	237	0	4371	350	Committee Descretionary Fund
6	44	286	4371	400	Committee Descretionary Fund
6	375	0	4400	250	Mowing
6	60	0	4400	260	Mowing
6	6,588	12,319	4400	300	Mowing
6	1,304	0	4400	350	Mowing
6	710	0	4400	360	Mowing

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>	
6	408	0	4400	400	Mowing	
6	317	0	4400	450	Mowing	
6	2,935	0	4401	360	Tree Work	
6	175	0	4405	100	Rental Fees	
6	0	175	4405	300	Rental Fees	
6	260	0	4410	300	Play Equipment Refurbishment	
6	0	315	4425	100	Misc. Upkeep	
6	1,383	0	4425	350	Misc. Upkeep	
6	150	0	4425	400	Misc. Upkeep	
6	1,213	0	4430	300	Street Furniture	
6	52,767	83	4440	300	Riverside Walk Development	
6	100	0	4450	360	Church Clock	
6	80	108	4500	400	NNDR	
6	846	6,586	4505	400	Gas	
6	99	912	4510	100	Electricity	
6	1,303	1,637	4510	400	Electricity	
6	497	414	4515	400	Cleaning Supplies	
6	70	397	4520	400	Licence Fees	
6	24	895	4550	450	Agency Services	
6	250	0	4555	400	CCTV repairs and maintenance	
6	123,111	47,599	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	246,483	332,713	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		19,514	99,272	200	0	Current Bank A/c
8		200,164	200,701	205	0	Business A/C
8		15,296	15,464	210	0	Melton Building Society
8		92	3	250	0	Petty Cash
8	Total Cash & Investments	235,065	315,440	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)		