	Stratfield Mortimer Parish Council Current Year Pa								
	Working details for ANNUAL RETURN - Year ended 31 March 2022								
		Last Year £	This Year £	Code	and Centre	Code Description			
		<u> </u>	11110 1 001 2	0000	ana comic	odd Becomption			
1		133,213	162,475	310	0	General Reserves			
1		25,259	30,509	320	0	EMR - Cemetery Extension			
1		36,207	36,207	323	0	EMR - Sinking Fund Community P			
1		12,437	12,437	325	0	EMR - S106			
1		20,000	23,333	326	0	EMR - Sinking Fnd Tennis Crts			
1		0	6,000	329	0	EMR - Roads, Footpaths & Commo	)		
1		1,976	0	330	0	EMR - CIL 17/18			
1		58,420	51,813	331	0	EMR - CIL 18/19			
1		5,709	5,709	332	0	EMR - CIL 19/20			
1		0	11,291	333	0	EMR - CIL 20/21			
1		14,170	17,054	351	0	EMR - Fairground Work			
1		3,000	3,000	352	0	EMR - Website			
1		2,700	5,000	353	0	EMR - Election Expenses			
1	Balances brought forward	313,090	364,827			reserves at the beginning of the yes. Value must agree to Box 7 of pre			
2		149,210	149,405	1076	100	Precept			
2	(+) Precept or Rates and Levies	149,210	149,405			ecept (or for IDBs rates and levies) ear. Exclude any grants received.	received or		
3		0	228	1010	100	Admin Income			
3		243	243	1020	100	Wayleave Rental			
3		608	316	1090	100	Bank Interest			
3		0	3,418	1100	100	Grants Received			
3		11,291	156,068	1106	100	CIL Monies Received			
3		4,840	6,854	1200	100	Cemetery Fees - Burial Plot			
3		2,787	562	1201	100	Cemetery Fees - Cremation Plot			
3		695	1,351	1202	100	Cemetery Fees - Memorial			
3		245	1,323	1300	100	Fairground Hire Fee			
3		514	11	1301	100	Fairground Hire Fee (Annual)			
3		3,499	2,465	1305	100	Fairground Hire Tennis Courts			
3		0	744	1306	100	F/G Income -Tennis Crts Annual			
3	(+) Total other receipts	24,722	173,582						
4		61,020	64,003	4000	101	Staff Costs			
4	(-) Staff costs	61,020	64,003	Total e	expenditure o	or payments made to and on behalf ies and wages, employers NI contr			
						contributions, gratuities and sever			
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).					
£		0	60	4004	101	Pension Admin Chargo			
6 6		730	15	4004		Pension Admin Charge Training			
6		60	157	4010	101	Chairman's Allowance			
6		0	2,553	4030	101	Election Expenses			
6		890	900	4050	101 101	Audit Fee			
6		3,711	5,945	4051	101	Admin Expenses			
		-,	2,0.0		701	·			
						Conti	nued over page		

## Stratfield Mortimer Parish Council Current Year Working details for ANNUAL RETURN - Year ended 31 March 2022

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6		560	625 16	4353 4375	302 302	RFC Special Projects  West End Road Car Park
6		2,605	11,725	4400	101	Willink Leisure Centre
6		2,484	2,900	4448		Grants
6		5,409	5,319	4448 4449	101	s137 Grants
-		•	·		101	
6		0	500	4452	101	Community Award
6		0	1,054	4721	101	Neighbourhood Development Plan
6		3,500	0	4800	805	Community Projects
6		1,670	0	4803	805	Station Car Park
6		0	25	4807	805	Climate and Environment
6		0	7,923	4930	101	CIL Expenditure
6	(-) All other	61,175	102,769	Total expenditure or payments as recorded in the cashbook less state		r payments as recorded in the cashbook less staff
	payments				. ,	an interest/capital repayments (line 5).
7	(=) Balances carried forward	364,827	521,042	Total t (4+5+		reserves at the end of the year. [Must equal (1+2+3)-
8		75,978	47,604	201	0	Unity Bank Current Account
8		307,549	523,865	202	0	The Public Sector Deposit Fund
8	Total value of cash and short term investments	383,526	571,469	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		201,190	218,813	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and	201,190	218,813			
9	plus long term	201,190	218,813	The va	alue of all the assets and lon	property the authority owns – it is made up of all its g term investments as at 31 March.  Continued over page

		ırrent Year	Page					
Working details for ANNUAL RETURN - Year ended 31 March 2022								
		Last Year £ This Year £		Code and Centre	Code Description			
10	Total Borrowings	0	0	The outstanding cap	oital balance as at 31 March of all loans from	m thire		