

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		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	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		149,210	149,405	1076	100	Precept
2	(+) Precept or Rates and Levies	149,210	149,405	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
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	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		61,020	64,003	4000	101	Staff Costs
4	(-) Staff costs	61,020	64,003	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	(-) 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).		
6		0	60	4004	101	Pension Admin Charge
6		730	15	4010	101	Training
6		60	157	4020	101	Chairman's Allowance
6		0	2,553	4030	101	Election Expenses
6		890	900	4050	101	Audit Fee
6		3,711	5,945	4051	101	Admin Expenses

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10 Total Borrowings	0	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).