

Working details for ANNUAL RETURN - Year ended 31 March 2014

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
1	34,682	43,674	310	0	General reserves
1	4,313	4,313	320	0	EMR - Election
1	1,500	1,500	321	0	EMR - Staff
1	14,850	14,850	322	0	EMR Play areas (renewal fund)
1	5,420	5,420	323	0	EMR - Play area (maintenance)
1	6,000	6,000	324	0	EMR - Traffic management
1	1,500	1,500	325	0	EMR - Computer & office equip.
1	3,500	3,500	326	0	EMR - Legal & valuation fees
1	31,883	31,883	327	0	EMR - Parish Hall development
1	9,000	9,000	329	0	EMR - Parish Plan projects
1	1,040	1,040	330	0	EMR - Allotment Deposits
1	20,000	20,000	331	0	EMR - Repairs & Renewals
1	133,688	142,680	Total balances & reserves at the begining of the year as recorded in the Council Financial Records		
2	80,670	82,283	1100	110	Precept
2	80,670	82,283	Total amount of Precept income received in the year		
3	0	2,413	115	999	VAT on receipts
3	5,073	0	116	998	VAT repaid by HMRC
3	2,114	2,100	1201	120	Reading room hire
3	1,009	0	1202	120	Allotment rent
3	200	75	1203	120	Recreation ground rent
3	75	55	1210	120	Interest received
3	250	2,430	1230	120	Miscellaneous income
3	8,721	7,072	Total income or receipts as recorded in the cashbook minus the Precept		
4	43,389	39,498	4110	410	Clerk's salary, PAYE & NI
4	2,007	2,211	4150	410	Caretaker
4	45,396	41,709	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses		
5	2,500	1,250	4210	420	Loan capital repaid
5	130	26	4220	420	Loan interest
5	2,630	1,276	Total expenditure or payments of capital and interest made during the year on the Council borrowings		
6	2,413	3,425	515	999	VAT on payments
6	81	33	4301	430	Caretaker's expenses
6	818	476	4302	430	Clerk's expenses
6	960	557	4310	430	Phone, post, stationary, etc.
6	237	436	4311	430	Sundries
6	5,084	63	4312	430	Publications
6	445	1,558	4325	430	Computer expenditure

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6	278	595	4326	430	Website expenditure
6	3,423	3,350	4330	430	Insurances
6	603	573	4340	430	Audit fees and Bank charges
6	52	358	4350	430	Courses and other training
6	157	162	4360	430	Subscriptions - general
6	854	918	4361	430	SALC subscriptions
6	30	30	4362	430	WDALC subscriptions
6	29	29	4369	430	CPRE
6	96	2,814	4370	430	Planning, legal and other fees
6	150	4,263	4390	430	Seats, signs, shelters maint.
6	55	30	4420	440	Chairman's allowance
6	54	0	4431	440	Next Step Youth Council
6	0	289	4440	440	Public meeting expenses
6	118	0	4510	450	S 137 grants
6	4,203	870	4520	450	Grants - Other powers
6	1,265	1,350	4521	450	Churches
6	759	800	4522	450	CAB Wealden
6	821	886	4523	450	FAD hall insurance
6	63	0	4524	450	FAD pop in
6	63	70	4529	450	Wealden independent medi. serv
6	63	70	4530	450	Neighbourhood watch
6	63	70	4531	450	East Sussex assoc. for blind
6	115	0	4532	450	Saplings pre-school
6	672	1,420	5110	510	Equipment and maintenance
6	60	0	5120	510	Boiler maintenance
6	308	380	5140	510	Water rates
6	381	309	5150	510	Electricity supply
6	1,209	1,716	5160	510	Gas supply
6	324	370	5170	510	Grass cutting
6	80	86	5180	510	Theatre licence and PRS
6	0	57	5190	510	Building maintenance
6	163	147	5210	520	Allotments water rates
6	386	3,630	5220	520	Allotments general
6	63	65	5310	530	Playground costs
6	150	0	5320	530	Hedge cutting
6	1,332	1,449	5330	530	Dog bin emptying
6	1,627	1,531	5340	530	Grass cutting
6	795	0	5350	530	Recreation ground maintenance
6	360	360	5510	550	Gen. maintenance - The Dene
6	650	250	5610	560	Gen. maintenance - Nevill Road
6	462	726	5710	570	Gen. maintenance - Littlewood
6	Total other payments	32,373	36,570	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	142,680	152,481	Total balances and reserves at the end of the year.[Must equal (1+2+3)-(4+5+6)]	

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8	2,423	8,788	200	0	Current bank A/c
8	456	456	205	0	Youth Council Current Account
8	168	223	210	0	Business Reserve Account
8	139,634	143,014	215	0	Capital Reserve Account
8	Total Cash & Investments	142,680	152,481		The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	20,151	20,151	9	0	Total Fixed Assets
9	Total Fixed Assets	20,151	20,151		The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register
10	1,250	0	10	0	Total Borrowings
10	Total Borrowings	1,250	0		The outstanding capital balances as at 31 March of all loans from third parties(usually PWLB)