Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	Centre	Code Description
1		0	19,627	310	0	General Reserves
1		0	2,000	320	0	EMR - Village Clock
1	Balances brought forward	**0**	**21,627**	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2		0	18,845	1076	100	Precept
2	Annual Precept	**0**	**18,845**	Total amount of Precept income received in the year		
3		0	2,403	115	999	VAT on Receipts
3		0	35	1080	100	Interest Received
3		0	900	1100	100	Allotment Assoc - The Street
3		0	40	1105	100	Allotment Assoc - Owers Place
3		0	408	1110	100	General Income
3	Total other receipts	**0**	**3,786**	Total income or receipts as recorded in the cashbook minus the Precept		
4		0	4,310	4000	200	Clerk/RFO Salary
4		0	1,176	4005	200	HMRC/PAYE
4	Staff costs	**0**	**5,485**	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers) and pension contributions		
5	Loan interest/Capital repayments	**0**	**0**	Total expenditure or payments of capital and interest made during the year on borrowings		
6		0	780	515	999	VAT on Payments
6		0	54	4045	200	Bank Service Charge
6		0	1,442	4055	200	Council Expenses
6		0	96	4065	200	Website
6		0	300	4070	200	Payroll Contract
6		0	200	4075	200	Audits
6		0	520	4080	200	Training
6		0	50	4085	200	Chairman's Allowance
6		0	100	4090	200	Hall Hire
6		0	432	4095	200	Insurance
6		0	186	4100	200	Subscriptions
6		0	1,260	4105	200	Civic Amenity Skip
6		0	790	4250	250	Street Lighting Electricity
6		0	877	4255	250	Street Lighting Maintenance
6		0	103	4260	250	Defibrillator Maintenance
6		0	3,044	4265	250	General Maintenance
6		0	325	4270	250	Clock Refurbishment
6		0	219	4275	250	Annual Playground Inspection
6		0	974	4280	250	Playground Maintenance
6		0	3,260	4285	250	Grass & Vegetation Cutting
6		0	225	4295	250	Allotment Rent Dunmow Road
6	Total other payments	**0**	**15,237**	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		

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Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	Centre	Code Description
7	Balances carried forwrd	**0**	**23,536**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		0	9,457	200	0	Current A/c
8		0	14,079	205	0	Cambridge Building Society
8	Total Cash & Investments	**0**	**23,536**	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		0	72,663	9	0	Total Fixed Assets
9	Total Fixed Assets	**0**	**72,663**	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)		