

## 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	314,538	165,540	310	0	GENERAL RESERVES
1	<b>314,538</b>	<b>165,540</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	277,000	277,000	1076	102	PRECEPT
2	<b>277,000</b>	<b>277,000</b>	Total amount of Precept income received in the year		
3	298	0	1090	201	INTEREST RECEIVED
3	6,604	16,920	1100	201	Miscellaneous Income
3	650	600	1110	301	GRANTS RECEIVED
3	135	120	1415	101	ALLOTMENTS INCOME
3	<b>7,687</b>	<b>17,640</b>	Total income or receipts as recorded in the cashbook minus the Precept receipts		
4	42,800	47,824	4000	101	EMPLOYEES COSTS
4	<b>42,800</b>	<b>47,824</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on borrowings		
6	187	0	4010	201	MILEAGE
6	1,041	0	4018	201	PRINTING (NOT NEWSLETTER)
6	3,083	0	4019	201	ADMIN & POSTAGE
6	-71	1,316	4100	101	MAYOR'S ALLOWANCE
6	1,897	-519	4101	101	MAYOR 2019 2020
6	1,230	832	4105	201	CIVIC & FAIR DINNER
6	120	0	4107	201	WEBSITE
6	8,268	2,129	4200	201	PLAY AREAS
6	656	0	4201	201	STATIONERY
6	1,817	0	4202	201	TELEPHONE & INTERNET
6	908	1,317	4205	201	AUDIT
6	2,017	2,165	4210	201	SUBSCRIPTIONS
6	13,218	12,154	4212	201	TOILETS
6	189	0	4215	201	TRAINING
6	15,661	9,828	4220	201	NEWSLETTER
6	1,783	1,743	4225	201	INSURANCE
6	7,960	12,200	4230	201	GENERAL EXPENSES
6	0	30,154	4235	201	ELECTIONS
6	0	20	4240	201	REMEMBRANCE SERVICE
6	20,402	22,830	4300	301	COMMUNITY GRANTS s137
6	37,211	32,899	4305	301	CHRISTMAS LIGHTS
6	1,359	8,683	4400	401	ENVIRONMENTAL IMPROVEMENTS
6	6,580	9,020	4405	401	HANGING BASKETS/PLANTERS
6	510	786	4415	401	ALLOTMENTS
6	160	125	4500	501	WAR MEMORIALS
6	519	616	4505	501	BUS SHELTER MAINTENANCE
6	21,038	17,513	4510	501	COMM PROMO EVENTS & DEVELOP

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	0	9,156	4515	501	YOUTH PROVISION
6	3,655	4,167	4519	201	OFFICE RENT
6	0	900	4727	501	LEGAL FEES
6	1,262	8,678	4728	501	PROFESSIONAL FEES
6	238,222	7,606	4730	501	PROJECTS
6	<b>Total other payments</b>	<b>390,884</b>	<b>196,316</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)	
7	<b>Balances carried forwrd</b>	<b>165,540</b>	<b>216,041</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	105,517	148,583	200	0	CURRENT ACCOUNT
8	25,108	31,108	210	0	RESERVE ACCOUNT
8	1,336	2,732	230	0	MAYORS ACCOUNT
8	15,000	15,000	250	0	DERBYSHIRE COMMUNITY BANK
8	<b>Total Cash &amp; Investments</b>	<b>146,960</b>	<b>197,423</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March	
9	100,740	103,495	9	0	Total Fixed Assets
9	<b>Total Fixed Assets</b>	<b>100,740</b>	<b>103,495</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register	
10	<b>Total Borrowings</b>	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)	