Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	Centre	Code Description
1		98,814	91,846	310	0	General Reserves
1		500	500	318	0	EMR - CH Play Area
1		4,000	3,590	319	0	EMR - The Warren Security
1		8,879	5,179	320	0	EMR - Common Fund
1		13,000	13,000	321	0	EMR - Building Fund
1		12,000	12,000	322	0	EMR - Neighbourhood Plan Fund
1		1,000	290	323	0	EMR - Rewilding Grant
1		84	84	324	0	EMR - School Crossing
1		3,000	3,000	325	0	EMR - Youth Projects
1		799	799	326	0	EMR - Jubilee Activities
1		0	3,800	329	0	EMR - Asset Legal Survey & Fee
1		1,514	2,500	330	0	EMR - Recreation Works Fund
1		0	3,765	331	0	EMR - WFT Registration/Gates
1		0	1,273	333	0	EMR - Rec Ground & Pavilion Le
1		0	2,000	335	0	EMR - Flytipping
1		10,000	10,000	336	0	EMR - Asset Survey
1		0	574	337	0	EMR - Covid-19 Crises Fund
1		0	1,350	338	0	EMR - Pathway Projects
1		3,000	6,500	339	0	EMR - Voluntary Land Registrat
1		3,661	3,661	340	0	EMR - Elections
1		1,224	1,210	341	0	EMR - Contingency
1		0	6,000	342	0	EMR - Trees & Hedges Maintenan
1		0	45,900	345	0	EMR - Fidelity Claim
1		0	1,000	346	0	EMR - Smallford
1		0	1,000	347	0	EMR - St. Marks
1		0	500	348	0	EMR - Highfield Park Trust
1		0	6,500	350	0	EMR - Legal Contingency
1	Balances brought forward	**161,473**	**227,821**	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		190,100	195,017	1076	100	Precept
2	(+) Precept or Rates and Levies	**190,100**	**195,017**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		4,500	6,000	1000	100	Rent Received
3		0	6,000	1001	520	Old Air Raid Shelter
3		25	0	1005	100	Charles Morris Hall Ground Ren
3		347	357	1010	100	Cemetery Income
3		0	200	1015	100	Colney Heath Common Income
3		45,900	0	1025	100	Fidelity Claim
3		0	75	1055	200	Advertising
3		0	12,500	1078	100	Grants Received
3		4,200	0	1079	100	COVID GRANT
3		26	12	1080	100	Bank Interest
3		114	254	1090	100	Salvation Army
3		0	108	1110	100	Community Bus (Inc)
3	(+) Total other	**55,112**	**25,507**	Total income or receipts as recorded in the cashbook less the		

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Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	Centre	Code Description
	receipts			precept or rates/levies received (line 2). Include any grants received.		
4		73,319	84,011	4000	100	Wages
4		6,915	0	4000	240	Wages
4	(-) Staff costs	**80,235**	**84,011**	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		2,575	2,575	4650	400	Loan Repayment
5	(-) Loan interest/capital repayments	**2,575**	**2,575**	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		0	12	4035	100	Clothing
6		93	39	4035	240	Clothing
6		124	88	4045	100	Mileage
6		685	591	4055	100	Staff Training
6		0	120	4060	100	Members Training
6		130	103	4075	100	Chairman's Expenses
6		381	698	4080	100	Stationery
6		127	48	4085	100	Office Equipment
6		81	120	4086	100	Office Cleaning
6		55	72	4090	100	Postage
6		4,703	5,765	4095	100	Rent
6		2,038	1,676	4100	100	Subscriptions/Membership
6		2,210	1,671	4105	100	Audit Fees
6		146	406	4110	100	Bank Charges
6		2,257	2,797	4115	100	Broadband/Phone
6		0	36	4125	100	Website
6		2,825	2,210	4130	100	IT Support & Maintenance
6		1,436	559	4135	100	Photocopier
6		68	80	4140	270	Hire of Community Hall
6		898	947	4145	100	Business Rates (Parish Office)
6		35	115	4150	100	Data Protection
6		39	56	4155	100	Refreshments
6		5,637	145	4200	230	Repairs & Maintenance
6		1,855	267	4200	240	Repairs & Maintenance
6		60	0	4200	400	Repairs & Maintenance
6		620	4,564	4200	405	Repairs & Maintenance
6		966	709	4200	410	Repairs & Maintenance
6		569	2,619	4200	415	Repairs & Maintenance
6		1,066	47	4200	420	Repairs & Maintenance
6		2,449	5,685	4200	425	Repairs & Maintenance
6		0	410	4200	435	Repairs & Maintenance
6		120	0	4200	440	Repairs & Maintenance
6		100	0	4200	510	Repairs & Maintenance
6		0	7,687	4200	520	Repairs & Maintenance
6		243	216	4205	410	Electricity

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Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	Centre	Code Description
6		6,873	6,700	4220	600	Legal Fees
6		2,562	2,925	4225	100	Insurance
6		0	8,478	4230	100	Election Costs
6		3,759	999	4250	100	Consultancy
6		435	983	4255	100	Payroll Services
6		3,646	6,100	4305	120	Grants Made
6		1,650	1,650	4315	120	Closed Graveyard Maintenance G
6		325	538	4340	200	Distribution
6		3,161	3,603	4350	200	Printing
6		0	1,300	4355	610	Mapping/Surveys
6		0	4,425	4360	610	Mapping/Surveys
6		0	242	4400	210	Hire of Mini Bus
6		0	345	4405	210	Community Bus (Expenditure)
6		0	450	4455	220	Christmas Activities
6		0	726	4460	220	Community Activities
6		32	17	4480	220	Rememberance Day
6		142	0	4490	220	CHSG
6		0	12,743	4500	230	Parish Grass Cutting
6		2,600	0	4500	240	Parish Grass Cutting
6		960	0	4500	400	Parish Grass Cutting
6		1,260	0	4500	410	Parish Grass Cutting
6		1,080	0	4500	415	Parish Grass Cutting
6		300	0	4500	420	Parish Grass Cutting
6		1,890	0	4500	425	Parish Grass Cutting
6		50	0	4500	430	Parish Grass Cutting
6		90	0	4500	435	Parish Grass Cutting
6		2,400	0	4500	510	Parish Grass Cutting
6		0	120	4502	230	Hedges & Trees
6		0	2,032	4502	240	Hedges & Trees
6		0	1,776	4502	405	Hedges & Trees
6		0	1,725	4502	410	Hedges & Trees
6		0	996	4502	415	Hedges & Trees
6		1,180	980	4502	425	Hedges & Trees
6		1,241	-161	4510	230	Bus Shelter Cleaning
6		11,446	11,597	4511	230	Bus Shelter Repair
6		0	740	4518	410	Hedge Maintenance
6		2,517	3,065	4520	230	Dog Waste
6		4,195	3,579	4521	230	Waste Collection
6		493	0	4525	230	Inspections
6		0	4,693	4540	410	Roestock Hut
6		7,827	11,129	4550	240	The Common Expenditure
6		1,925	0	4600	270	Neighbourhood Plan
6	(-) All other payments	**96,054**	**135,053**	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	**227,821**	**226,706**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		

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Working details for ANNUAL RETURN - Year ended 31 March 2022

		Last Year £	This Year £	Code	and Centre	Code Description
8		18,567	0	200	0	Nat West Current Bank DNU
8		0	16,226	205	0	Unity Trust Bank
8		123,685	123,698	210	0	Business Direct Reserve A/C
8		85,000	85,000	215	0	Metro Bank
8	Total value of cash and short term investments	**227,252**	**224,924**	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		1,262,659	1,266,725	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**1,262,659**	**1,266,725**	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10		7,282	4,937	10	0	Total Borrowings
10	Total Borrowings	**7,282**	**4,937**	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		