Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2022

Saltney Town Council 2021/2022

		Last Year £	This Year £	Code	and Centre	Code Description
1		0	0	300	0	Current Year Fund
1		183,271	167,023	310	0	General Reserves
1		20,000	8,000	320	0	Earmarked Reserves
1		0	10,000	321	0	EMR - Speed Review
1		0	12,000	322	0	EMR - Bus Service/Saltney Ferr
1		0	0	323	0	EMR - Street Lighting
1		0	0	324	0	EMR - Beachwood Rd Gdns
1		0	0	325	0	EMR - Platinium Jubilee
1		0	0	326	0	EMR - North St (Match Funding)
1		0	0	327	0	EMR - Defib cabinets
1	Balances brought forward	**203,271**	**197,023**	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.		
2		82,805	83,923	1076	100	Precept
2	(+) Income from local taxation/levy	**82,805**	**83,923**	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3		6,302	5,591	115	999	VAT on Receipts
3		258	72	1090	100	Bank Interest
3		0	95	1200	201	Income Allotments
3		100	0	4104	201	Allotment rental income
3	(+) Total other receipts	**6,660**	**5,758**	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.		
4		9,798	27,139	4000	101	Salaries
4		2,032	1,935	4001	101	Employers NI
4		3,210	5,136	4002	101	Clerk's Income Tax
4	(-) Staff costs	**15,039**	**34,210**	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 related expenses eg. termination costs.		
5		0	0	5	0	Loan Interest
5	(-) Loan interest/Capital repayments	**0**	**0**	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6		5,591	6,019	515	999	VAT on Payments
6		0	0	1091	101	DO NOT USE
6		1,329	1,591	4003	101	Internet Provision
6		0	225	4005	101	Training
6		10,251	6,259	4008	101	Office Expenses
6		0	26	4009	101	Bank Charges
6		0	776	4010	101	Payroll Admin
6		0	3,218	4011	102	Wurkplace- annual fee
6		0	829	4012	102	Rialtas Business Suite (RBS)
6		72	804	4020	101	Telephone
6		3,650	3,835	4022	106	Determination 44
6		0	239	4023	101	Stationery & Printing

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		Last Year £	This Year £	Code	and Centre	Code Description
6		1,148	1,106	4030	101	Audit Fees
6		0	164	4033	101	Professional Subscriptions
6		53	138	4042	103	Civic Expenses
6		250	1,289	4043	103	Members Training
6		0	399	4055	102	Use of Consultants
6		0	458	4060	102	Elections
6		973	990	4070	102	Insurance
6		22,000	7,828	4075	102	Reserves Expenditure
6		0	1,429	4082	104	Youth Club Summer Play Schemes
6		127	2,488	4083	104	Community donations
6		17,000	0	4102	201	Equipment & Playground Improve
6		100	100	4103	201	Allotments Rent
6		769	809	4200	105	OVW Subscriptions
6		1,637	22,038	4300	203	Lighting Maintenance
6		12,074	12,141	4350	204	Christmas Lighting
6		6,260	200	4360	205	Townscape
6		-2,610	0	4402	301	Youth Club extra day
6	(-) Total other payments	**80,674**	**75,399**	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	**197,023**	**177,096**	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		
8		0	0	105	0	VAT Control A/c
8		0	0	110	0	Prepayments
8	(+) Debtors	**0**	**0**	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.		
9		2,670	73,896	200	0	Current Bank A/c
9		91,225	0	201	0	Deposit A/C
9		103,129	103,200	205	0	CCLA
9	(+) Total cash and investments	**197,023**	**177,096**	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.		
10		0	0	510	0	Accruals
10	(-) Creditors	**0**	**0**	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.		
11	(=) Balances carried forward	**197,023**	**177,096**	Total balances should equal line 7 above: Enter the total of (8+9-10).		
12		136,650	151,553	12	0	Total Fixed Assets
12	Total fixed assets and long-term assets	**136,650**	**151,553**	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
13		0	0	13	0	Total Borrowings
13	Total borrowing	**0**	**0**	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB)		

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