

Annual Return Section 2 Box	Opening Balances 1/4/2019	£	£	Detail / Notes
	Coop Current Account	5,690.35		Current account less Unpresented cheques
	Lloyds Current Account	22,380.38		Working balance
	Barclays Business 10 day Notice Account	6,090.72		Working balance
	Nat West Accounts	93.79		Left open for potential future use
	Lloyds Fixed Term Deposit	50,303.86		Six Acres funds
	Nationwide Fixed Rate Saver	85,994.86		Invested
	Close Bros, Fixed Term Deposit	92,694.53		Largely Six Acres funds
1			263,248.49	Agrees to Closing balance for last year
	<b>INCOME:</b>			
2	Precept	56,892.00	56,892.00	Precept
	<b>Other:</b>			
	EC Grant 2019/20	2,970.86		Grant from HDC
	Insurance	1,480.97		From clubs and Shop
	Rent from Clubs and Shop and Grass Cutting contributions	1,717.75		From clubs and Shop
	Interest on all Accounts/Compensation Bank	3,709.86		Close Bros, Lloyds, Barclays, Nationwide
	VAT	4,665.54		Recovered up to 28th February 2020
	CIL	3,856.14		From Gate Lodge
	BBH Streetlight	85.00		From BBH
	Youth Club Fundraising	280.00		For table tennis table
	SSE Refund	107.33		Refund less invoices to date
3	<b>Total other receipts</b>		<b>18,873.45</b>	
	<b>EXPENDITURE</b>			
4	Staff Costs	28,657.01	28,657.01	Total Staff Costs (Clerk and EO's) plus any adjustment for training etc.
5	Loan		-	
	<b>Other:</b>			
<b>FROM PRECEPT</b>	Audit	503.95		Internal and External Audits
	Legal/Consultancy	1,035.00		IT support for websites
	Subscriptions	463.37		Various
	Cllr Expenses	82.00		
	Insurance	2,661.34		For PC, VS and Clubs
	Recruitment and Training	-		
	Administration	2,795.92		Includes, telephone, broadband, mobile data, travel. Website and IT, Printer, Postage, Stationery and Office costs
	Hall Hire	467.75		Village Hall
	Garage/Office	300.00		Payment to FC for use of pavilion as Office

	KGV Inspections and Maintenance	1,294.62		Upkeep
	Community Events	377.13		Small projects
	Youth Worker	5,900.00		Paid to 4 the Youth
	Streetlights and Maintenance	1,123.22		PC owned lights
	General Services e.g. Drainage	-		
	Bins/Litter Equip	1,200.14		Bins, Dog Bins and Refuse Bin
	Grass/Hedge Cutting/Maintenance	1,131.75		Village cuts
	Newsletters/Promotions	2,116.13		twice yearly newsletter to 900 households
	Community Improvement Projects	1,544.95		Includes benches and a noticeboard
	S106 Contributions/Donations	1,780.00		PCC £1,000, RBL £130, MIND £250, £300 AGE UK, £100 CAB
	Shop Solar Panels	-		No spend
	Repairs to assets	130.83		Small spend
	Bank Charges	65.00		No longer incurring charges
<b>FROM RESERVES</b>	Contingency	-		
	Six Acres	6,334.30		Annual spend from reserves
	Cherry Tree	1,896.00		Maintenance, small recovery due from FC
	Play Equipment	-		No spend
	Drainage works 1,980 and Camera Survey 6,900	-		No spend
	Legal/Consultancy fees	1,550.85		Surrey Hills to be recovered from Vanderbilt
	Maintenance of Parish Assets	374.96		Replacement of Lap top
	Election Costs	-		No spend
	Community Projects to include Village Shop, Village Hall, Cherry Tree, Street Scene, Youth and Older Persons, Traffic Calming etc.	1,500.00		Car Park
	Tennis Club Maintenance paid in advance	313.00		from reserve
	Horsham Matters, disputed charge and additional £2k for increased cost of Youth Services	1,267.17		Youth Services and Hall Hire
	Recruitment and Training	-		No spend
	Tree Work	1,171.88		Various works
	VAT	4,291.46		VAT on payments for year
<b>6</b>	<b>TOTAL OTHER</b>		<b>43,672.72</b>	Total payments from precept and reserves
<b>7</b>	<b>(1+2+3) - (4+5+6)</b>		<b>266,684.21</b>	
<b>8</b>	<b>Total Cash and short term investments</b>		<b>-</b>	
	<b>Closing Balances 31st March 2020</b>			
	COOP CURRENT	14,196.28		
	NAT WEST BONUS SAVER +NAT WEST CURRENT	93.78		
	CLOSE BROS	85,666.00		
	VILLAGE HALL	0.01		
	BARCLAYS	101.54		
	LLOYDS	6,953.75		
	LLOYDS (DEPOSIT)	72,729.45		
	NATIONWIDE	86,943.40	<b>266,684.21</b>	