

31st March 2017

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31st March 2017		31st March 2018	
Current Assets			
764	Debtors	798	
4,336	VAT Control Account	6,742	
59,286	Current Bank Account	164,226	
101,862	CCL Public Sector Deposit Fund	200,000	
200,000	United Trust - 10025127	105,367	
103,450	United Trust - 20119729	0	
150	Petty Cash	147	
<u>469,848</u>		<u>477,280</u>	
469,848	Total Assets	477,280	
Current Liabilities			
6,269	Creditors	3,025	
0	Accruals	10,903	
<u>6,269</u>		<u>13,928</u>	
463,579	Total Assets Less Current Liabilities	463,352	
Represented By			
443,279	General Reserves	192,980	
2,052	Earmarked Res - BMX Track	2,052	
36,331	Earmarked Res - Bus Shelters	36,810	
2,180	Earmarked Res - Fitness Trail	2,180	
0	Earmarked Res - H'brook Pond	11,010	
0	Earmarked Res - Front St Lucia	65,646	
2,000	Earmarked Res - East St Lucia	92,016	
0	Earmarked Res - Staff Costs	21,895	
0	Earmarked Res - Major Grants	11,735	
0	Earmarked Res - Planters	991	
0	Earmarked Res - Signage	489	
0	Earmarked Res - Noticeboards	1,644	
0	Earmarked Res - MC Pav R&M	5,325	
0	Earmarked Res - Spec Pro -SAMM	8,000	
0	Earmarked Res - SANG Man'ment	7,136	
0	Earmarked Res - SANG Inv	3,443	
<u>485,842</u>		<u>463,352</u>	

Working details for ANNUAL RETURN - Year ended 31 March 2018

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
1	441,316	463,579	310	0	General Reserves
1	441,316	463,579	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records		
2	332,730	339,384	1076	110	Precept
2	332,730	339,384	Total amount of Precept income received in the year		
3	72,943	35,133	1077	110	Council Tax Support Grant
3	0	7,900	1079	110	S106 Dev Contributions
3	0	3,972	1080	110	Short Term Investment
3	0	1,446	1300	300	Hire of Grounds
3	0	795	1320	320	Allotment Income
3	0	17,943	1710	700	Bank & Investment Income
3	0	465	1715	700	Bordon Inc. - Project Man Inc.
3	0	500	1900	300	Other Income
3	72,943	68,154	Total income or receipts as recorded in the cashbook minus the Precept		
4	153,779	118,036	4000	100	Gross Salaries
4	0	14,325	4005	100	Employer NI Contribution
4	0	20,489	4010	100	Employer LGPS Contribution
4	0	1,997	4015	100	Staff Travel Allowances
4	0	731	4020	100	Staff Training
4	0	694	4030	100	Miscellaneous Employment Costs
4	153,779	156,272	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses		
5	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings		
6	229,632	2,792	4055	110	Telephone
6	0	2,397	4060	110	Heat & Light
6	0	308	4065	110	Service Charge
6	0	8,069	4070	110	Insurance
6	0	2,921	4075	110	Website & IT
6	0	750	4080	110	Audit
6	0	410	4085	110	Legal Fees
6	0	1,849	4090	110	Subscriptions
6	0	1,722	4095	110	Office Supplies
6	0	6,965	4100	110	Service Contracts
6	0	3,068	4105	110	Accountancy Support
6	0	27	4110	110	Bank Charges
6	0	668	4115	110	Postage
6	0	1,652	4120	110	Chamber & Office Maintenance
6	0	2,695	4125	110	Office Equipment
6	0	8,823	4130	110	Publications, Promotions & Adv

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Working details for ANNUAL RETURN - Year ended 31 March 2018

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
6	0	1,308	4200	120	Chairman's Events & Expenses
6	0	297	4205	120	Councillors' Travel
6	0	755	4210	120	Councillors' Training
6	0	6,417	4215	120	Elections
6	0	158	4220	120	Mayor's Charity
6	0	41,397	4250	150	Major Grants
6	0	6,350	4255	150	Minor Grants
6	0	18,460	4300	300	Grounds Maintenance
6	0	1,359	4305	300	Planted Areas
6	0	10,207	4310	300	Litter Clearance
6	0	510	4315	300	Leases
6	0	1,699	4320	300	Play Area Inspections
6	0	4,403	4325	300	Play Area Repairs
6	0	1,271	4330	300	Bus Shelters
6	0	586	4335	300	Signage
6	0	1,039	4340	300	General Equipment
6	0	7,900	4355	300	Hollybrook Pond
6	0	1,030	4360	300	Electric Barrier
6	0	3,290	4400	310	Pavilion Costs
6	0	3,385	4405	310	Repairs & Maintenance
6	0	757	4450	320	Allotment Costs
6	0	1,500	4455	320	Improvements
6	0	41,188	4500	330	Service Level Agreement
6	0	40,720	4700	700	DVT SLA
6	0	5,149	4705	700	WTC Office Project Management
6	0	1,156	4710	700	Litter Clearance
6	0	1,193	4900	110	Sundry Expenditure
6	0	2,898	4900	300	Sundry Expenditure
6	229,632	251,493	Total expenditure or payments as recorded in the cashbook minus employment costs(Line 4) and loan / interest expenditure / payments(Line 5)		
7	463,579	463,352	Total balances and reserves at the end of the year.[Must equal (1+2+3)-(4+5+6)]		
8	59,286	164,226	200	0	Current Bank Account
8	101,862	200,000	210	0	CCL Public Sector Deposit Fund
8	200,000	105,367	220	0	United Trust - 10025127
8	103,450	0	230	0	United Trust - 20119729
8	150	147	250	0	Petty Cash
8	464,748	469,740	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9	1,565,219	1,574,802	9	0	Total Fixed Assets
9	1,565,219	1,574,802	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register		