

## Working details for ANNUAL RETURN - Year ended 31 March 2019

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	104,424	114,482	310	0	General Reserves
1	<b>104,424</b>	<b>114,482</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records		
2	169,050	175,550	7701	701	Precept
2	<b>169,050</b>	<b>175,550</b>	Total amount of Precept income received in the year		
3	0	14	115	999	VAT on Receipts
3	32	161	7702	701	Bank Interest
3	0	75	7709	701	Other Income
3	<b>32</b>	<b>250</b>	Total income or receipts as recorded in the cashbook minus the Precept		
4	49,015	45,547	1201	102	Salaries
4	3,667	3,670	1205	102	Employers NI - PDTC
4	4,166	6,749	1206	102	Pensions
4	<b>56,848</b>	<b>55,966</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	956	-255	515	999	VAT on Payments
6	0	320	1101	101	Advertising
6	60	72	1102	101	Internal Audit Fees
6	2,264	2,270	1103	101	Insurance
6	0	750	1104	101	Legal Fees
6	79	92	1105	101	Computer Support
6	488	845	1106	101	Telephone
6	0	270	1107	101	Travel & Subsistence - Staff
6	299	268	1108	101	External Audit
6	400	232	1109	101	Postage
6	484	565	1110	101	Office Equipment
6	508	397	1111	101	Printing & Print Consumables
6	143	160	1112	101	Maintenance of Equipment
6	301	600	1113	101	Stationery
6	670	50	1114	101	Training - Staff
6	1,062	1,567	1115	101	Membership Fees
6	334	85	1116	101	Internet
6	258	284	1117	101	Website
6	0	900	1118	101	Training - Members
6	0	2,972	1119	101	Consultancy Fees
6	2,039	3,461	1301	103	Mayor's Allowance
6	1,000	400	1302	103	Deputy Mayor's Allowance
6	1,653	390	1303	103	Mayoral Civic Events
6	0	750	1305	103	Councillor Allowance
6	0	200	1306	103	Travel & Subsistence - Members

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6	2,445	2,764	1401	104	General Rates	
6	1,076	148	1402	104	Storage Rent & Room Hire	
6	1,386	8,599	1403	104	New Council Office Project	
6	3,420	3,585	1404	104	Office Rent	
6	0	592	1405	104	Utilities - Electricity	
6	0	578	1406	104	Utilities - Gas	
6	0	119	1407	104	Utilities - Water	
6	12,875	14,586	1501	105	Christmas Lighting	
6	177	246	1502	105	Utilities - Mem Lamp & Pump Ho	
6	92	0	1505	105	Maintenance Pump House	
6	6,859	7,298	1507	105	Floral Baskets	
6	796	2,888	1508	105	Memorial Park Costs/Equipment	
6	13,309	0	1511	105	Street Cleaning	
6	1,200	3,525	1601	106	Donations	
6	5,000	4,000	1603	106	Pater Hall Community Trust	
6	4,000	-540	1604	106	Pembroke Dock Festival Winter	
6	5,000	0	1605	106	Pembroke Dock Festival Summer	
6	10,000	10,000	1609	106	Memorial Park	
6	1,000	0	1614	106	Pembroke Dock Guide Unit	
6	250	250	1615	106	Pembroke Dock Friendship Club	
6	1,500	4,500	1616	106	Sunderland Trust	
6	750	750	1617	106	Pennar Village Green	
6	1,250	0	1618	106	Llanion Cove (Tall Ships)	
6	9,123	0	1619	106	Regeneration Group (Town Team)	
6	0	1,000	1620	106	Plant Dewi	
6	0	500	1621	106	Pembroke Boro Football Club	
6	238	150	1701	107	Flowers, Wreaths etc.	
6	81	99	1702	107	Bank Charges	
6	1,649	1,649	1703	107	CCTV Contributions Redcare	
6	1,705	1,705	1704	107	CCTV Contributions PCC	
6	416	0	1705	107	Civic Regalia	
6	3,000	2,000	1801	108	Twinning	
6	580	1,650	1805	108	PDTC Xmas Festivities	
6	0	362	1806	108	Remembrance Commemorations	
6	Total other payments	<b>102,175</b>	<b>90,644</b>	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	Balances carried forwrd	<b>114,482</b>	<b>143,672</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		36,914	66,043	200	0	Barclays Current A/c
8		77,468	77,629	201	0	Barclays Premium A/c
8	Total Cash & Investments	<b>114,382</b>	<b>143,672</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		2,143,717	2,144,916	9	0	Total Fixed Assets
9	Total Fixed Assets	<b>2,143,717</b>	<b>2,144,916</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		

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10 Total Borrowings	0	0		The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)