

## Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	28,339	-15,030	310		General Reserves
1	15,000	15,000	320		Contingency Reserve
1	15,000	15,000	322		Play Area Surface Reseve
1	3,000	3,000	324		Open Space Bin Reserve
1	3,000	3,000	325		Open Space Landscape Reserve
1	2,800	1,388	328		Legal
1	6,431	0	329		CIL 2019-20
1	0	4,063	330		CIL 2022-23
1	<b>73,570</b>	<b>26,421</b>	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	60,296	63,310	1900	109	Precept Received
2	<b>60,296</b>	<b>63,310</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	14,133	17,344	115	120	Vat Refunds
3	0	470	1061	201	Facilities Hire - Football Jun
3	630	660	1062	201	Facilities Hire - Cricket
3	84,570	1,823	1065	201	Donations
3	0	845	1066	109	Misc income
3	1,078	1,216	1080	303	Allotment Rents R'ved
3	1,060	1,030	1100	205	Interment Fees
3	384	515	1101	205	Memorial Fees
3	230	558	1102	205	Deed of Grant Fees
3	77	77	1800	109	Wayleaves (Electricity Poles)
3	222	573	1870	109	Bank Interest Received
3	11,544	4,099	1925	109	CIL Payment
3	<b>113,928</b>	<b>29,210</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	24,568	26,180	4000	101	Salary - Clerk
4	2,165	2,240	4001	101	Employer's NI
4	1,135	1,302	4003	101	Clerk Pension Payment
4	3,409	2,357	4005	202	Salary-Inspect Daily/ Sweeping
4	2,026	2,220	4010	205	Salary - Cemetery Caretaker
4	933	567	4015	301	Salary - Bus Shelter Cleaner
4	<b>34,236</b>	<b>34,867</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	27,717	5,847	515	120	Vat on Payments
6	540	540	4002	101	Clerk Pension administration
6	480	480	4100	101	Office Allowance
6	328	489	4105	101	Room Hire
6	786	724	4115	205	Rates
6	1,817	1,918	4130	101	Insurance
6	200	760	4150	301	Cleaning Costs
6	0	7,350	4203	201	Cricket Poles/Nets & Equip
6	17	0	4206	201	Football Posts/Nets & Equip
6	6,029	5,700	4210	201	Grounds Maintenance Contracts
6	1,015	960	4210	203	Grounds Maintenance Contracts
6	3,525	3,409	4210	205	Grounds Maintenance Contracts

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	1,735	1,680	4210	206	Grounds Maintenance Contracts
6	15,326	923	4212	201	Repairs & Maintenance
6	11,077	638	4212	202	Repairs & Maintenance
6	0	100	4212	204	Repairs & Maintenance
6	70	1,509	4212	205	Repairs & Maintenance
6	95,605	0	4217	201	Play Space Development
6	509	1,068	4218	303	Allotment Operating Costs
6	168	251	4220	202	Inspection - Annual Safety
6	275	975	4250	201	Tree Works
6	0	59	4262	202	Seats Maintenance
6	321	439	4270	302	Litter Bins - Emptying
6	2,096	2,308	4278	302	Additional Dog Bin Emptying
6	0	40	4280	302	Notice Boards-Repair & Paint
6	30	0	4290	201	Parish Store
6	3,055	3,364	4297	302	Highway Grass
6	1,109	1,022	4400	101	Office Expenses
6	225	0	4401	205	Cemetery Administration
6	166	252	4445	101	Broadband Costs
6	689	745	4460	102	ALCA/NALC (Inc LCR)
6	36	0	4461	102	CPRE
6	215	0	4462	102	Soc.Local Council Clerks
6	40	40	4464	102	ICO Data Protection Fee
6	144	348	4485	101	Computer/IT Upgrade
6	512	335	4486	101	Software
6	24	281	4490	101	Web Site Costs
6	199	344	4495	101	Miscellaneous Expenses
6	83	0	4520	101	Members Expenses
6	1,412	0	4555	303	Legal Costs
6	850	1,230	4580	101	Audit
6	0	175	4600	101	Election Expenses
6	5,000	0	4601	202	Play Area Reserve Budget
6	3,711	4,195	4850	103	S137 Payments
6	(-) All other payments	<b>187,137</b>	<b>50,497</b>		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	<b>26,421</b>	<b>33,577</b>		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		21,649	22,222	202	Unity Trust Investment 2038651
8		4,772	11,355	203	Unity Trust Current 20427317
8	Total value of cash and short term investments	<b>26,421</b>	<b>33,577</b>		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		310,458	314,146		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	<b>310,458</b>	<b>314,146</b>		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	Total borrowings	<b>0</b>	<b>0</b>		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).