

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	125,669	132,168	310	0	General Reserves
1	2,000	2,000	320	0	EMR Community Special Cons
1	3,000	3,000	323	0	EMR Public Convenience Refurb
1	3,531	3,531	324	0	EMR Elections
1	8,697	8,624	325	0	EMR CIL
1	100	0	327	0	EMR Bank Compensation
1	Balances brought forward	142,997	149,323	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	
2	107,223	109,812	1900	201	Precept
2	(+) Precept or Rates and Levies	107,223	109,812	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	2,069	2,559	115	999	VAT on Receipts
3	0	650	1000	201	Senior Citizens xmas lunch
3	0	305	1002	201	Jubilee lunch
3	5,293	7,995	1116	301	CIL Income
3	2	29	1870	201	Bank interest received Nw
3	14	229	1871	201	Bank interest received Barc
3	(+) Total other receipts	7,378	11,767	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	56,717	64,170	4001	101	Salaries/PAYE/NI/Pension
4	0	-1,240	4002	101	PAYE - Employees DO NOT USE
4	4,156	6,042	4022	101	NI - Employers
4	10,908	12,315	4023	101	Pension - Employers
4	(-) Staff costs	71,781	81,288	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	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6	2,559	2,922	515	999	VAT on Payments
6	642	602	4101	102	Payroll
6	5	5	4102	102	Annual Licence
6	1,240	1,280	4103	102	Audit Fees
6	826	846	4105	102	Insurance
6	78	0	4106	102	Legal Fees
6	450	553	4109	102	Printing/stationery/postage
6	315	2,830	4111	102	Training Staff/Cllrs
6	1,561	1,498	4112	102	Subscriptions
6	0	37	4113	102	Travelling staff
6	5,569	7,648	4115	102	Accom hire cost KH
6	656	1,131	4116	102	Meeting room hire
6	0	100	4117	102	Chairman's Exp
6	40	604	4151	103	Contingencies
6	1,232	95	4170	103	Local Open Space

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6	5,393	2,922	4201	104	Street Furniture
6	25	0	4202	104	Handyman Maintenance
6	2,081	3,058	4204	104	Computers and Website
6	1,118	1,211	4205	104	Amenity Land Maintenance
6	1,348	2,174	4208	104	Public Conveniences Maintenance
6	1,061	972	4249	104	Office Equipment
6	905	6,171	4251	105	Parish Events
6	6,785	7,555	4264	105	Youth Club
6	950	3,161	4302	106	Grants scheme
6	860	895	4303	106	Play in the Park
6	797	911	4351	107	Utilities - Tele Broadband
6	(-) All other payments	36,494	49,180	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	149,323	140,434	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	8,183	3,301	200	0	Natwest Current Account
8	7,418	447	201	0	Natwest Bus Reserve Account
8	72	1	206	0	Petty Cash
8	133,649	136,685	207	0	Barclays Active Saver
8	Total value of cash and short term investments	149,323	140,434	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	222,572	221,631	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	222,572	221,631	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	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	