

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

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	132,168	114,726			310		General Reserves
1	2,000	2,000			320		EMR Community Special Cons
1	0	989			321		EMR - Event
1	3,000	3,000			323		EMR Public Convenience Refurb
1	3,531	3,531			324		EMR Elections
1	8,624	0			325		EMR CIL
1	0	5,696			331		EMR CIL 18/19
1	0	5,430			332		EMR CIL 19/20
1	0	360			333		EMR CIL 20/21
1	0	1,230			334		EMR CIL 21/22
1	0	3,472			335		EMR CIL 22/23
1	<b>149,323</b>	<b>140,434</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	109,812	113,150	3,338	3.04	1900	201	Precept
2	<b>109,812</b>	<b>113,150</b>	3,338	3.04			Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	2,559	2,928	369	14.42	115	999	VAT on Receipts
3	650	938	288	44.31	1000	201	Senior Citizens xmas lunch
3	305	0	-305	-100.00	1002	201	Jubilee lunch
3	7,995	4,618	-3,377	-42.24	1116	301	CIL Income
3	0	3,825	3,825		1150	301	ECC Locality Fund Income
3	29	181	152	524.14	1870	201	Bank interest - NatWest BR A/C
3	229	0	-229	-100.00	1871	201	DNUBank interest received Barc
3	0	1,794	1,794		1874	201	Bank Interest-Barclays BP A/C
3	0	1,000	1,000		1999	201	Miscellaneous income
3	<b>11,767</b>	<b>15,284</b>	3,517	29.89			Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	64,170	68,100	3,930	6.12	4001	101	Salaries, TAX, EEs NI&Pension
4	-1,240	0	1,240		4002	101	DNU PAYE - Employees
4	0	300	300		4016	101	Salaries - Christmas Bonus
4	6,042	5,025	-1,017	-16.83	4022	101	NI - Employers
4	12,315	13,789	1,474	11.97	4023	101	Pension - Employers
4	<b>81,288</b>	<b>87,213</b>	5,925	7.29			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.

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
<b>5</b>							
(-) Loan interest/capital repayments	<b>0</b>	<b>0</b>	0				Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
<b>6</b>	2,922	3,468	546	18.69	515	999	VAT on Payments
<b>6</b>	602	634	32	5.32	4101	102	Payroll Services
<b>6</b>	5	5	0	0.00	4102	102	Annual Licence
<b>6</b>	1,280	1,235	-45	-3.52	4103	102	Audit Fees - RBS/Heelis/PKF
<b>6</b>	846	806	-40	-4.73	4105	102	Insurance
<b>6</b>	553	649	96	17.36	4109	102	Office printing and stationery
<b>6</b>	2,830	120	-2,710	-95.76	4111	102	Training Staff/Cllrs
<b>6</b>	1,498	1,341	-157	-10.48	4112	102	Subs EALC/NALC/SLCC/RCCE/Da
<b>6</b>	37	46	9	24.32	4113	102	Travelling - Staff
<b>6</b>	7,648	8,030	382	4.99	4115	102	Parish Office - Rent charges
<b>6</b>	1,131	1,174	43	3.80	4116	102	Meeting Room Hire
<b>6</b>	100	0	-100	-100.00	4117	102	Chairman's Expenses
<b>6</b>	604	0	-604	-100.00	4151	103	Contingencies
<b>6</b>	95	0	-95	-100.00	4170	103	Local Open Space
<b>6</b>	0	3,825	3,825		4200	301	ECC Locality Fund Spend
<b>6</b>	2,922	462	-2,460	-84.19	4201	104	Street Furniture Maintenance
<b>6</b>	3,058	2,886	-172	-5.62	4204	104	IT / Website / Rialtas
<b>6</b>	1,211	1,118	-93	-7.68	4205	104	Ground Maintenance - Twitten G
<b>6</b>	2,174	1,973	-201	-9.25	4208	104	Public Conveniences Maintenance
<b>6</b>	972	851	-121	-12.45	4249	104	Office Equipment
<b>6</b>	6,171	4,929	-1,242	-20.13	4251	105	Parish Events
<b>6</b>	7,555	7,555	0	0.00	4264	105	Youth Club
<b>6</b>	0	21	21		4267	105	S137 - Wreaths/Donations
<b>6</b>	3,161	1,850	-1,311	-41.47	4302	106	Grants scheme
<b>6</b>	895	765	-130	-14.53	4303	106	DNU Play in the Park
<b>6</b>	911	833	-78	-8.56	4351	107	Broadband and Telephone
<b>6</b>	0	1,550	1,550		6011	301	Defibrillators
<b>6</b>							
(-) All other payments	<b>49,180</b>	<b>46,126</b>	-3,053	-6.21			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
<b>7</b>							
(=) Balances carried forward	<b>140,434</b>	<b>135,529</b>					Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
<b>8</b>	3,301	2,154			200		Natwest Current A/C
<b>8</b>	447	48,375			201		Natwest BR A/C
<b>8</b>	1	0			206		CLOSED Petty Cash

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
<b>8</b>	136,685	85,000			207		Barclays BPA
<b>8</b> Total value of cash and short term investments	<b>140,434</b>	<b>135,529</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.
<b>9</b>	221,631	220,659	-972	-0.44			Total Fixed Assets
<b>9</b> Total fixed assets plus long term investments and assets	<b>221,631</b>	<b>220,659</b>	-972	-0.44			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.
<b>10</b> Total borrowings	<b>0</b>	<b>0</b>	<b>0</b>				The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).