

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	Balances brought forward	149,323	140,434			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	(+) Precept or Rates and Levies	109,812	113,150	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	(+) Total other receipts	11,767	15,284	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	(-) Staff costs	81,288	87,213	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.		

Continued over page

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

Continued over page

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