

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	122,164	153,004	310	0	General Reserves
1	7,000	7,000	320	0	EMR - Contingency
1	1,555	1,555	324	0	EMR - Youth Money
1	0	2,979	390	0	EMR - CIL
1	Balances brought forward	130,719	164,539	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	30,010	32,000	1076	100	Precept
2	(+) Precept or Rates and Levies	30,010	32,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	0	20,289	115	999	VAT on Receipts
3	0	274	1080	100	Bank Interest
3	8,400	0	1090	310	Grants Received
3	1,407	0	1095	100	CIL Income
3	4,301	0	1100	400	Donations Village Hall
3	974	0	1200	100	Parish Land Rental Income
3	0	833	1200	345	Parish Land Rental Income
3	490	531	1300	330	Allotment Income
3	753	630	1400	310	Village Hall Hire Income
3	1,290	2,320	1500	320	R / Ground Pitch Hire Income
3	0	900	1505	320	R / Ground Event Hire Income
3	0	290	1510	200	Parish Events Income
3	0	1,500	1511	200	Other Income
3	(+) Total other receipts	17,615	27,567	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	4,010	14,056	4000	200	Clerks Salary
4	669	4,191	4010	200	HMRC
4	(-) Staff costs	4,679	18,247	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	914	19,370	515	999	VAT on Payments
6	0	152	1081	200	Bank Charges
6	0	651	4060	200	Office Allowance
6	365	1,367	4080	200	Stationery / Office Expenses
6	20	95	4081	200	Mobile phone
6	176	1,064	4090	200	Subscriptions
6	0	1,082	4100	200	IT Support
6	407	11,339	4110	200	Legal/Professional Services
6	463	917	4120	200	Insurance
6	0	463	4130	200	Clerks Training
6	0	858	4140	200	Members Training
6	195	230	4150	200	Section 137 Payments
6	250	350	4160	200	Donations Made
6	50	0	4165	200	Grants Made
6	346	0	4180	200	Audit
6	141	0	4190	200	Payroll
6	2,030	0	4300	300	Grass & Hedge Cutting
6	0	2,958	4300	320	Grass & Hedge Cutting
6	0	1,240	4300	330	Grass & Hedge Cutting
6	0	1,700	4300	345	Grass & Hedge Cutting

Continued over page

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6	35	0	4300	350	Grass & Hedge Cutting
6	550	0	4300	360	Grass & Hedge Cutting
6	0	30	4302	345	Village Planting
6	75	0	4310	300	Tree Works
6	0	558	4310	320	Tree Works
6	0	-62	4310	330	Tree Works
6	0	1,580	4310	345	Tree Works
6	195	0	4320	300	Dog Bin Emptying
6	0	520	4320	320	Dog Bin Emptying
6	0	26,359	4330	310	Infrastructure Maintenance
6	0	51,956	4330	320	Infrastructure Maintenance
6	0	1,983	4330	330	Infrastructure Maintenance
6	1,979	0	4335	300	Repairs & Maintenance
6	56	0	4335	310	Repairs & Maintenance
6	150	186	4340	310	Water Rates
6	0	206	4340	320	Water Rates
6	0	1,204	4340	330	Water Rates
6	169	883	4350	310	Electricity
6	215	303	4350	320	Electricity
6	346	99	4360	310	Building Cleaning
6	0	58	4360	320	Building Cleaning
6	0	1,830	4400	200	Parish Events (Jubilee)
6	(-) All other payments	9,126	131,532	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	164,539	74,327	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	0	5,124	195	0	Unity Trust Bank Current
8	83,749	1	200	0	Barclays Current A/C 8126
8	77,065	27,065	205	0	Barclays Current A/C 1178
8	3,724	0	210	0	Santander
8	0	42,136	220	0	Unity Trust Savings
8	Total value of cash and short term investments	164,539	74,327	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	Total fixed assets plus long term investments and assets	0	0	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).	