

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	89,538	98,488	310		General Reserves
1	0	25,500	320		EMR - Play Equipment
1	89,538	123,988	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	204,437	206,197	1076	100	Precept
2	204,437	206,197	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	1,313	4,159	1090	120	Interest Received
3	100	100	1095	100	Income -Gas Governer Lease
3	700	1,850	1100	100	Grants & Donation Received
3	5,500	0	1990	100	Other Income
3	0	1,000	1990	130	Other Income
3	7,613	7,109	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	17,428	22,308	4000	110	Staff Salary
4	6,829	7,535	4010	110	PAYE & NI
4	5,644	8,289	4030	110	Pension
4	29,902	38,132	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	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	253	479	4050	110	Staff Mileage & Benefits
6	996	6	4060	110	Staff other Expenses
6	175	742	4200	120	Training - Members and Clerk
6	111	150	4205	120	Bank Charges
6	1,041	1,125	4210	120	Audit Fees
6	4,116	754	4215	120	Professional Fees
6	1,553	1,592	4220	120	Subscriptions & Memberships
6	2,230	1,659	4225	120	Insurance
6	115	8	4230	120	Stationery & Postage
6	575	573	4234	120	Software fees
6	396	447	4235	120	Telephone & Broadband
6	102	0	4236	120	PC Office Costs
6	953	1,040	4237	120	Storage Unit Hire
6	0	113	4240	120	Website
6	0	285	4245	120	Newsletter Printing
6	0	400	4250	120	Grants Paid
6	158	255	4255	150	Section 137 Expenditure
6	0	229	4260	120	Elections
6	55,083	65,907	4300	130	Grounds Maintenance Contract
6	13,686	12,136	4305	130	Additional Grounds Maintenance
6	0	13,875	4310	130	Monuments
6	150	150	4320	130	Clocktower service
6	20,496	19,521	4340	130	Ponds & Culvert
6	4,625	0	4350	130	Paths
6	12,673	30,580	4360	130	Tree Works
6	2,730	0	4365	130	Woodland tree work
6	1,510	0	4380	130	Woodland Management Plan
6	1,321	11,345	4400	140	Play Equipment Maintenance

Continued over page

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>
6	245	1,350	4410	140	Play Equipment Inspections
6	279	16,382	4420	140	Play Equipment Purchases
6	865	7,982	4430	140	New Play Area Surfacing
6	3,789	465	4435	140	New Play Area Benches
6	7,232	9,678	4510	150	Xmas Lighting and Event
6	0	100	4515	150	Grants paid
6	30	1,317	4520	150	S137 Additional expenditure
6	9,844	0	4525	150	Jubilee Celebrations
6	0	8,652	4530	150	Coronation Event
6	366	439	4990	120	Sundries
6	(-) All other payments	147,698	209,735	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	123,988	89,427	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	37,937	21,007	200		Current Bank A/c
8	25,560	155	210		Deposit Account
8	54,105	56,008	220		Nationwide 125 Day Contingency
8	Total value of cash and short term investments	117,602	77,171	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	184,951	209,937	Total Fixed Assets		
9	Total fixed assets plus long term investments and assets	184,951	209,937	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).	