

Working details for ANNUAL RETURN - Year ended 3 April 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	71,266	89,538	310	0	General Reserves
1	71,266	89,538	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	198,482	204,437	1076	100	Precept
2	198,482	204,437	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	341	1,313	1090	120	Interest Received
3	100	100	1095	100	Income -Gas Governer Lease
3	0	700	1100	100	Grants & Donation Received
3	5,140	0	1100	140	Grants & Donation Received
3	0	5,500	1990	100	Other Income
3	5,581	7,613	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	12,899	17,428	4000	110	Staff Salary
4	1,478	6,829	4010	110	PAYE & NI
4	2,143	5,644	4030	110	Pension
4	16,521	29,902	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	347	253	4050	110	Staff Mileage & Benefits
6	1,224	996	4060	110	Staff other Expenses
6	230	175	4200	120	Training - Members and Clerk
6	135	111	4205	120	Bank Charges
6	1,052	1,041	4210	120	Audit Fees
6	697	4,116	4215	120	Professional Fees
6	2,300	0	4216	120	Legal Fees - Estate Rentcharge
6	1,552	1,553	4220	120	Subscriptions & Memberships
6	1,808	2,230	4225	120	Insurance
6	0	115	4230	120	Stationery & Postage
6	702	575	4234	120	Software fees
6	317	396	4235	120	Telephone & Broadband
6	97	102	4236	120	PC Office Costs
6	1,040	953	4237	120	Storage Unit Hire
6	36	0	4238	120	Video Conferencing
6	325	0	4250	120	Grants Paid
6	50	158	4255	150	Section 137 Expenditure
6	56,932	55,083	4300	130	Grounds Maintenance Contract
6	10,529	13,686	4305	130	Additional Grounds Maintenance
6	751	0	4310	130	Monuments
6	130	150	4320	130	Clocktower service
6	22,418	20,496	4340	130	Ponds & Culvert
6	0	4,625	4350	130	Paths
6	14,063	12,673	4360	130	Tree Works
6	900	2,730	4365	130	Woodland tree work
6	0	1,510	4380	130	Woodland Management Plan
6	6,323	1,321	4400	140	Play Equipment Maintenance
6	1,220	245	4410	140	Play Equipment Inspections
6	33,177	279	4420	140	Play Equipment Purchases
6	4,644	865	4430	140	New Play Area Surfacing

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6	0	3,789	4435	140	New Play Area Benches
6	6,096	7,232	4510	150	Xmas Lighting and Event
6	0	30	4520	150	S137 Additional expenditure
6	0	9,844	4525	150	Jubilee Celebrations
6	174	366	4990	120	Sundries
6	(-) All other payments	169,270	147,698	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	89,538	123,988	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	13,241	37,937	200	0	Current Bank A/c
8	25,172	25,560	210	0	Deposit Account
8	53,180	54,105	220	0	Nationwide 125 Day Contingency
8	0	0	230	0	Yorkshire Bank Savings
8	Total value of cash and short term investments	91,594	117,603	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	173,379	184,951	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	173,379	184,951	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).	