

## Working details for ANNUAL RETURN - Year ended 31 March 2025

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	98,488	85,790	310		General Reserves
1	25,500	3,637	320		EMR - Play Equipment
1	<b>123,988</b>	<b>89,427</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	206,197	212,426	1076	100	Precept
2	<b>206,197</b>	<b>212,426</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	4,159	4,946	1090	120	Interest Received
3	100	100	1095	100	Income -Gas Governer Lease
3	1,850	795	1100	100	Grants & Donation Received
3	0	2,293	1990	100	Other Income
3	1,000	0	1990	130	Other Income
3	<b>7,109</b>	<b>8,133</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	22,308	24,625	4000	110	Staff Salary
4	7,535	7,827	4010	110	PAYE & NI
4	8,289	8,697	4030	110	Pension
4	<b>38,132</b>	<b>41,150</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	479	456	4050	110	Staff Mileage & Benefits
6	6	19	4060	110	Staff other Expenses
6	742	201	4200	120	Training - Members and Clerk
6	150	144	4205	120	Bank Charges
6	1,125	1,180	4210	120	Audit Fees
6	754	1,247	4215	120	Professional Fees
6	1,592	1,630	4220	120	Subscriptions & Memberships
6	1,659	1,801	4225	120	Insurance
6	8	19	4230	120	Stationery & Postage
6	573	474	4234	120	Software fees
6	447	450	4235	120	Telephone & Broadband
6	0	73	4236	120	PC Office Costs
6	1,040	1,062	4237	120	Storage Unit Hire
6	0	500	4239	120	Meeting Room Costs
6	113	437	4240	120	Website
6	285	570	4245	120	Newsletter Printing
6	400	190	4250	120	Grants Paid
6	255	95	4255	150	Section 137 Expenditure
6	229	0	4260	120	Elections
6	65,907	65,907	4300	130	Grounds Maintenance Contract
6	12,136	11,253	4305	130	Additional Grounds Maintenance
6	13,875	23	4310	130	Monuments
6	150	150	4320	130	Clocktower service
6	19,521	21,349	4340	130	Ponds & Culvert
6	30,580	30,970	4360	130	Tree Works
6	11,345	2,350	4400	140	Play Equipment Maintenance
6	1,350	1,800	4410	140	Play Equipment Inspections
6	16,382	21,000	4420	140	Play Equipment Purchases

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	7,982	0	4430	140	New Play Area Surfacing
6	465	0	4435	140	New Play Area Benches
6	9,678	8,464	4510	150	Xmas Lighting and Event
6	100	26	4515	150	Grants paid
6	1,317	313	4520	150	S137 Additional expenditure
6	8,652	0	4530	150	Coronation Event
6	439	11	4990	120	Sundries
6	<b>(-) All other payments</b>	<b>209,735</b>	<b>174,165</b>		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	<b>(=) Balances carried forward</b>	<b>89,427</b>	<b>94,671</b>		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	21,007	1,665	200		Current Bank A/c
8	155	0	210		Nationwide - 45 Day Saver
8	56,008	58,539	220		Nationwide 125 Day Contingency
8	0	10,810	250		Redwood Bank - 35 Day Notice
8	0	223	260		Unity Trust Deposit
8	0	21,500	270		HTB - Instant Access
8	<b>Total value of cash and short term investments</b>	<b>77,172</b>	<b>92,736</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.
9	209,937	239,294			Total Fixed Assets
9	<b>Total fixed assets plus long term investments and assets</b>	<b>209,937</b>	<b>239,294</b>		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	<b>Total borrowings</b>	<b>0</b>	<b>0</b>		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).