

Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	85,790	94,671	310		General Reserves
1	3,637	0	320		EMR - Play Equipment
1	89,427	94,671	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	212,426	223,601	1076	100	Precept
2	212,426	223,601	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	7,696	1090	100	Interest Received
3	4,946	0	1090	120	Interest Received
3	100	100	1095	100	Income -Gas Governer Lease
3	795	1,000	1100	100	Grants & Donation Received
3	2,293	1,584	1990	100	Other Income
3	8,133	10,380	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	24,625	25,002	4000	110	Staff Salary
4	7,827	8,951	4010	110	PAYE & NI
4	8,697	8,875	4030	110	Pension
4	41,150	42,828	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	456	452	4050	110	Staff Mileage & Benefits
6	19	5	4060	110	Staff other Expenses
6	201	250	4200	120	Training - Members and Clerk
6	144	154	4205	120	Bank Charges
6	1,180	1,210	4210	120	Audit Fees
6	1,247	7,758	4215	120	Professional Fees
6	1,630	1,729	4220	120	Subscriptions & Memberships
6	1,801	2,069	4225	120	Insurance
6	19	59	4230	120	Stationery & Postage
6	474	811	4234	120	Software fees
6	450	422	4235	120	Telephone & Broadband
6	73	312	4236	120	PC Office Costs
6	1,062	1,297	4237	120	Storage Unit Hire
6	500	520	4239	120	Meeting Room Costs
6	437	463	4240	120	Website
6	570	430	4245	120	Newsletter Printing
6	190	172	4250	120	Grants Paid
6	95	423	4255	150	Section 137 Expenditure
6	65,907	67,291	4300	130	Grounds Maintenance Contract
6	11,253	13,367	4305	130	Additional Grounds Maintenance
6	0	2,550	4306	130	Crown Roundabout Maintenance
6	23	0	4310	130	Monuments
6	150	150	4320	130	Clocktower service
6	21,349	22,471	4340	130	Ponds & Culvert
6	0	35	4350	130	Paths
6	30,970	11,650	4360	130	Tree Works
6	0	925	4370	130	Tree Surveys
6	2,350	8,602	4400	140	Play Equipment Maintenance

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6	1,800	2,900	4410	140	Play Equipment Inspections
6	21,000	0	4420	140	Play Equipment Purchases
6	0	12,220	4430	140	New Play Area Surfacing
6	0	1,195	4435	140	New Play Area Benches
6	8,464	8,152	4510	150	Xmas Lighting and Event
6	26	0	4515	150	Grants paid
6	313	6	4520	150	DNU - S137 Additional expd
6	0	4,339	4535	150	Summer Event(s)
6	11	0	4990	120	Sundries
6	(-) All other payments	174,165	174,390	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	94,671	111,434	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	1,665	49,331	200		Current Bank A/c
8	58,539	60,668	220		Nationwide 125 Day Contingency
8	10,810	11,120	250		Redwood Bank - 35 Day Notice
8	223	187	260		Unity Trust Deposit
8	21,500	25,000	270		HTB - Instant Access
8	Total value of cash and short term investments	92,736	146,305	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	239,294	265,355	Total Fixed Assets		
9	Total fixed assets plus long term investments and assets	239,294	265,355	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).	