

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	16,740	18,174	310	0	General Reserves
1	10,000	10,000	320	0	EMR - Pavilion
1	30,000	29,705	321	0	EMR - Refurbishment
1	1,000	1,000	322	0	EMR - Elections
1	1,000	1,000	323	0	EMR - Personnel
1	Balances brought forward	58,740	59,879	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	29,037	30,490	1076	100	Precept
2	(+) Precept or Rates and Levies	29,037	30,490	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	2,301	0	115	999	VAT on Receipts
3	892	1,260	1100	100	CIL Income
3	1,000	1,440	1110	100	Other Income
3	(+) Total other receipts	4,193	2,700	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	11,208	11,113	4000	200	Clerk's Salary
4	362	424	4010	200	Staff Pension Costs
4	668	467	4020	200	PAYE
4	(-) Staff costs	12,238	12,004	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	2,514	-1,296	515	999	VAT on Payments
6	312	312	4060	200	Clerk's Expenses
6	463	159	4080	200	Training/ Events
6	1,000	250	4100	200	S137
6	633	560	4110	200	Audit
6	629	583	4120	200	Insurance
6	0	35	4130	200	Legal Cost
6	12,037	5,101	4150	200	Maintenance of Parish Land
6	451	605	4160	200	Newsletter /Printing
6	605	910	4170	200	Events / Room Hire /APM
6	0	89	4180	200	Stationery /Office Costs
6	1,209	800	4190	200	Subscriptions
6	0	26	4200	200	Website
6	(-) All other payments	19,853	8,133	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	59,879	72,932	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	59,879	72,932	200	0	Lloyds Treasurers Account
8	Total value of cash and short term investments	59,879	72,932	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.	

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10 Total Borrowings	0	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).