

## 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 Balances brought forward	0	0	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	0	106,700	1900	109	Precept
2 (+) Precept or Rates and Levies	0	106,700	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	1,446	115	999	VAT on Receipts
3	0	811	1870	109	Bank Interest
3	0	52,777	1910	109	CIL Received
3 (+) Total other receipts	0	55,034	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	0	3,370	4000	101	Salary - Clerk
4 (-) Staff costs	0	3,370	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	0	1,974	515	999	VAT on Payments
6	0	5,581	4005	101	Interim Clerk Charges
6	0	240	4100	101	Office Allowance
6	0	510	4105	101	Room Hire
6	0	410	4130	101	Insurance
6	0	378	4400	101	Postage/Printing/Stationery
6	0	346	4425	101	Miscellaneous
6	0	239	4445	101	Telephone/Broadband
6	0	349	4460	102	ALCA/NALC
6	0	1,344	4485	101	Computer/IT Support
6	0	643	4486	101	Software
6	0	60	4490	101	Website Maintenance/Hosting
6	0	306	4492	101	Website Setup Costs
6	0	57	4495	101	Travel Expenses
6	0	525	4500	101	Election Costs - Initial
6	0	1,575	4850	103	S137 Payments
6	0	3,465	4851	104	Notice Boards
6	0	5,026	4860	104	Christmas Lights
6 (-) All other payments	0	23,029	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	0	135,335	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	0	81,747	200		Current Bank A/c
8	0	53,588	205		Instant Access A/c
8 Total value of cash and short term investments	0	135,335	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	0	16,075	Total Fixed Assets		
9 Total fixed assets plus long term investments and assets	0	16,075	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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<b>10</b>	Total borrowings	<b>0</b>	<b>0</b>		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).