2 2 ( 2 3 3 3 3 3 4 4 4 (	Balances brought forward  (+) Precept or Rates and Levies  (+) Total other receipts  (-) Staff costs  (-) Loan interest/capital repayments	Last Year £   0   0   0   0   0   0   0   0   0	This Year £  0  106,700 106,700  1,446 811 52,777 55,034  3,370 3,370	Code  Total in the year.  1900 Total receiv  115 1870 1910 Total prece  4000 Total emplo contril	balances financial  109 amount or rable in the 109 109 109 109 income opt or rate 101 expenditoryees. Income obutions, 6		
2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	(+) Precept or Rates and Levies  (+) Total other receipts  (-) Staff costs  (-) Loan interest/capital	0 0 0 0 0 0 0	106,700 106,700 1,446 811 52,777 55,034 3,370 3,370	Total in the year.  1900 Total receiv  115 1870 1910 Total prece  4000 Total emplo contril	109 amount or rable in the 109 109 109 109 income opt or rate 101 expenditoryees. Income obutions, 6	and reserves at the beginning of the year as recorder records. Value must agree to Box 7 of the previous  Precept of precept (or for IDBs rates and levies) received or ne year. Exclude any grants received.  VAT on Receipts Bank Interest CIL Received or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received  Salary - Clerk ure or payments made to and on behalf of all	
2 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	(+) Precept or Rates and Levies  (+) Total other receipts  (-) Staff costs  (-) Loan interest/capital	0 0 0 0 0 0	106,700 106,700 1,446 811 52,777 55,034 3,370 3,370	in the year.  1900 Total receiv  115 1870 1910 Total prece  4000 Total emplo contril	109 amount or rable in the 109 109 109 income opt or rate 101 expenditoryees. Income obutions, 6	Precept of precept (or for IDBs rates and levies) received or ne year. Exclude any grants received.  VAT on Receipts Bank Interest CIL Received or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received Salary - Clerk ure or payments made to and on behalf of all	
2 ( 3 3 3 3 3 4 4 4	(+) Total other receipts  (-) Staff costs  (-) Loan interest/capital	0 0 0 0 0	1,446 811 52,777 55,034 3,370 3,370	Total receiv  115 1870 1910 Total prece 4000 Total emplo	999 109 109 income opt or rate  101 expendito butions, 6	of precept (or for IDBs rates and levies) received or the year. Exclude any grants received.  VAT on Receipts Bank Interest CIL Received or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received  Salary - Clerk ure or payments made to and on behalf of all	
3 3 3 3 3 4 4 4 (	(+) Total other receipts  (-) Staff costs  (-) Loan interest/capital	0 0 0 <b>0</b>	1,446 811 52,777 <b>55,034</b> 3,370 <b>3,370</b>	115 1870 1910 Total prece 4000 Total emplo contril	999 109 109 income opt or rate  101 expendito butions, 6	VAT on Receipts Bank Interest CIL Received or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received Salary - Clerk ure or payments made to and on behalf of all	
3 3 3 (1 4 4 4 (1	(-) Staff costs  (-) Loan interest/capital	0 0 <b>0</b>	811 52,777 <b>55,034</b> 3,370 <b>3,370</b>	1870 1910 Total prece 4000 Total emplo	109 109 income opt or rate  101 expendito bytions, 6	Bank Interest CIL Received In receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received Salary - Clerk Lure or payments made to and on behalf of all	
3 3 (4 4 4 (6)	(-) Staff costs  (-) Loan interest/capital	0 <b>0</b> 0	52,777 <b>55,034</b> 3,370 <b>3,370</b>	1910 Total prece 4000 Total emplo	109 income opt or rate  101 expendito bytes. Income	CIL Received or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received Salary - Clerk ure or payments made to and on behalf of all	
3 (1) (1) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(-) Staff costs  (-) Loan interest/capital	0 0 0	3,370 3,370	Total prece	101 expenditions, expenditions	or receipts as recorded in the cashbook less the s/levies received (line 2). Include any grants received Salary - Clerk ure or payments made to and on behalf of all	
4 4 ( 5 ( i	(-) Staff costs  (-) Loan interest/capital	0 <b>0</b>	3,370 <b>3,370</b>	4000 Total emplo	nt or rate  101  expendite byees. Incomplete the second control of	s/levies received (line 2). Include any grants received  Salary - Clerk  ure or payments made to and on behalf of all	
5 (i	(-) Loan interest/capital	0	3,370	Total emplo contril	expendito yees. Inc butions, e	ure or payments made to and on behalf of all	
5 (	(-) Loan interest/capital			emplo contril	yees. Ind butions, e		
i	interest/capital	0	=	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.			
6			0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).			
		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	378 346	4400 4425	101 101	Postage/Printing/Stationery Miscellaneous	
6 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 6		0	525 1,575	4500 4850	101 103	Election Costs - Initial S137 Payments	
6		0	3,465	4851	103	Notice Boards	
6		0	5,026	4860	104	Christmas Lights	
	(-) 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).			
	(=) 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	
(	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	
ļ i	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.			

		Si	toke Park and	d Ches	wick Par	ish Council Page	e 2				
Working details for ANNUAL RETURN - Year ended 31 March 2024											
		Last Year £	This Year £	Code	Centre	Code Description					
10	Total borrowings	0	0	The o	utstandin s (includi	ng capital balance as at 31 March of all loans from th ng PWLB).	iro				