Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
1		26,924	9,438	310	0	General Reserves
1		119,196	119,196	320	0	EMR Old School
1		1,506	1,506	321	0	EMR White Goods Sinking Fund
1		5,542	5,542	324	0	EMR Elections
1		21,641	21,641	325	0	EMR Assets and Highways
1		361	336	326	0	EMR Market Place
1		12,088	9,145	327	0	EMR Pavilion
1		26,026	26,026	328	0	EMR Sports Field Acquisition
1		747	692	329	0	EMR Allotments
1		6,063	6,063	331	0	EMR Recreation Areas
1		2,674	8,117	332	0	EMR Sports Field precep contri
1		1,292	481	333	0	EMR Martins Croft
1		908	473	334	0	EMR CIL/S106
1		1,996	1,047	337	0	EMR Neighbourhood Plan
1		0	412	338	0	EMR Special Projects CLT
1		4,483	4,452	342	0	EMR Covid-19 Support Group
1		0	14,200	343	0	EMR Wellhead refurb
1	Balances brought forward	**231,446**	**228,766**	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		60,329	63,399	1076	100	Precept
2	(+) Precept or Rates and Levies	**60,329**	**63,399**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		3,582	633	115	999	VAT on Receipts
3		13	249	1090	100	Interest Received
3		50	0	1100	100	Grants & Donation Received
3		0	396	1120	100	Old School Charity
3		5,340	5,059	1200	200	Apartment Rents
3		6,119	6,787	1200	210	Apartment Rents
3		6,117	5,783	1200	220	Apartment Rents
3		6,119	6,769	1200	230	Apartment Rents
3		0	585	1210	150	Deposits
3		520	480	1250	160	Allotment Rent
3		888	1,008	1990	100	Other Income
3	(+) Total other receipts	**28,748**	**27,750**	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		21,961	18,178	4000	110	Admin Salaries
4		10,907	7,977	4010	110	Village Ranger Salaries
4		5,580	4,800	4015	110	NI & PAYE
4		1,321	132	4016	110	Pension
4	(-) Staff costs	**39,769**	**31,087**	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		3,251	3,251	4500	110	public works loan
5	(-) Loan interest/capital repayments	**3,251**	**3,251**	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		3,430	1,767	515	999	VAT on Payments
6		475	56	4020	110	Staff Mileage & Benefits
6		12	0	4070	110	Staff other Expenses
6		225	200	4080	110	Training
6		400	390	4110	110	Audit Fees
6		2,932	400	4120	110	Professional Fees

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
6		1,509	1,422	4130	110	Subscriptions & Memberships
6		2,692	2,867	4140	110	Insurance
6		850	1,068	4150	110	Stationery
6		28	14	4160	110	Postage
6		825	1,080	4170	110	Telephone & Broadband
6		435	32	4180	110	Website
6		2,307	984	4190	110	IT
6		274	0	4200	110	Utilities
6		758	391	4200	120	Utilities
6		219	548	4200	130	Utilities
6		0	213	4200	140	Utilities
6		168	251	4200	160	Utilities
6		4,005	2,735	4210	110	Grants Paid
6		17	0	4220	110	Section 137 Expenditure
6		7,209	9,450	4270	110	Old School Maintenance
6		4,279	4,585	4280	120	Cleaning
6		745	2,869	4281	130	Cleaning Supplies
6		705	3,588	4300	130	Refurb Repair Open Spaces
6		3,256	4,085	4300	140	Refurb Repair Open Spaces
6		161	0	4300	160	Refurb Repair Open Spaces
6		652	547	4301	120	Refurb Repair Public Conv
6		3,583	3,251	4310	130	Open Spaces
6		811	835	4315	130	Martins Croft
6		44	1,674	4320	130	Recreation Ground
6		619	55	4340	130	Village Ranger Supplies
6		4,599	1,070	4341	130	Village Ranger Vehicle
6		0	585	4350	150	Highways Project
6		515	14	4990	110	Sundries
6	(-) All other payments	**48,737**	**47,029**	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	**228,766**	**238,548**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		12,426	107,058	200	0	Lloyds Current Bank A/c
8		85,099	0	205	0	Barclays community current a/c
8		131,240	131,489	210	0	Lloyds Reserve A/c
8		1	1	215	0	Barclays premium deposit a/c
8	Total value of cash and short term investments	**228,766**	**238,548**	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		1,855,859	1,985,409	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**1,855,859**	**1,985,409**	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		22,004	19,626	10	0	Total Borrowings
10	Total Borrowings	**22,004**	**19,626**	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		