Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
1		156,859	175,777	310		General Reserves
1		15,810	20,810	320		EMR Buildings
1		5,000	5,000	321		EMR Maintenance Emergency
1		10,000	10,000	322		EMR Bus shelters
1		500	500	323		EMR Neighbourhood Watch Scheme
1		10,000	22,000	325		EMR Car Park
1		12,651	12,651	331		EMR Rates
1		424	2,335	332		EMR I.T.
1		3,280	3,121	335		EMR Grounds Maintenance
1		4,000	4,000	340		EMR Election Costs
1		1,012	1,012	345		EMR Pavilions Maintenance
1		0	3,847	346		EMR Sports Pitch storage
1		3,518	3,158	347		EMR Toilets Maintenance
1		0	2,000	348		EMR Utilities costs increase
1		3,390	2,527	350		EMR Neighbourhood Plan
1		1,585	1,585	355		EMR P3 Footpaths
1		4,887	4,887	359		EMR Youth Club
1		3,525	3,525	360		EMR Youth Worker
1		32,026	32,026	361		EMR Staffing Contigency
1		0	10,500	362		EMR Com. Connector
1		0	2,500	363		EMR Com. Connect. Operational
1		0	2,000	364		EMR Community Events
1		10,250	10,250	365		EMR Allotment
1		0	1,000	366		EMR Staff training/CPD
1		2,492	7,492	370		EMR Public consulation
1		1,022	2,032	375		EMR Helipad/Defib
1		0	500	379		EMR BMX
1		14,404	18,404	380		EMR Play Eqpm Maint/New/Repl
1		6,855	8,355	381		EMR Legal
1		70	70	382		EMR Youth Football
1		3,848	3,848	383		EMR Highways
1		2,500	2,500	384		EMR Crime/Traffic
1		2,779	3,779	385		EMR Service costs
1		1,654	1,654	386		EMR Twinning
1		2,918	2,918	387		EMR Vehicle operation/lease
1		1,041	1,041	388		EMR Compound
1		250	250	389		EMR Parish Clock
1		9,247	14,247	390		EMR Andrews Boiler
1		2,200	5,441	391		EMR Bowls maint/repairs
1		1,928	1,928	392		EMR Bowls seeds/fertilizers
1		335	335	393		EMR Courts costs income
1		0	124,045	394		EMR CIL 21-22
1	Balances brought forward	**332,258**	**535,848**	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		387,240	360,540	1076	100	Precept

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Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
2	(+) Precept or Rates and Levies	**387,240**	**360,540**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		124,045	143,275	1075	100	CIL
3		49	1,151	1080	100	Bank Interest Received
3		1,462	1,871	1085	100	Investment Interest received
3		85	0	1100	100	Grants and Donations RCVD
3		1,955	2,150	1145	265	Covi food bank donations
3		32	0	1150	265	Covid-19 reimb
3		2,342	2,500	1155	265	Covid-19 grants
3		0	8,200	1230	100	Neighbourhood Plan Income
3		3,950	7,365	1300	100	Miscellaneous Income
3		45	6	1320	110	Telephone rebate
3		3,404	2,680	1370	160	Dog waste income
3		4,840	0	1490	170	Toilets rates rebate
3		0	190	1500	150	Advertising Income
3		2,970	0	1570	200	Play Inspector course income
3		2,500	2,500	1600	160	P3 Grant
3		1,499	1,544	1610	160	Grass Cutting Safety Grant
3		0	300	1620	160	Allotments Income
3		4,203	4,858	1900	190	Sports Pavilion Bookings
3		300	0	1905	100	Westclyst Sports Pitch Inc
3		1,500	1,500	1910	210	Bowls Club Income
3	(+) Total other receipts	**155,181**	**180,090**	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		77,062	91,527	4000	110	Staffing & E/ee contrib
4		25,065	24,339	4000	160	Staffing & E/ee contrib
4		0	599	4000	170	Staffing & E/ee contrib
4		9,094	8,789	4000	190	Staffing & E/ee contrib
4		21,871	20,345	4000	230	Staffing & E/ee contrib
4		0	8,299	4000	260	Staffing & E/ee contrib
4		37,703	39,357	4005	110	E'er contributions 20-21
4	(-) Staff costs	**170,795**	**193,256**	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	2,052	4010	260	Staffing (contingency)
6		4,215	4,560	4015	170	Toilets caretaker (self-emp)
6		2,200	2,522	4050	110	Officer's Expenses
6		696	920	4070	110	Telephone - mobile
6		2,833	1,680	4075	130	Telephone - landlines
6		81	88	4080	110	Banking
6		25,000	0	4085	110	Investments
6		451	487	4090	110	Payroll

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Working details for ANNUAL RETURN - Year ended 31 March 2023

	Last Year £	This Year £	Code	Centre	Code Description
6	860	521	4100	110	Stationery
6	5,438	6,544	4110	110	I.T.
6	89	1,228	4111	110	IT replacement
6	1,254	1,470	4115	110	Finance RBS
6	435	691	4120	110	Hall Hire
6	1,410	2,342	4130	110	Subscriptions
6	2,000	2,000	4135	110	Legal Costs
6	2,050	1,850	4140	110	Audit Costs
6	10,000	8,241	4150	110	Youth Worker
6	985	1,260	4160	110	Youth Club
6	8,185	8,535	4170	130	Office Rent
6	1,498	1,767	4175	130	Office running costs
6	1,063	249	4180	110	Training - statutory
6	2,520	1,881	4185	110	Training - CPD
6	3,550	3,390	4190	110	Insurance
6	5,927	7,157	4220	150	Broadsheet
6	0	2,150	4235	150	Community Events
6	137	500	4240	150	Crime/Traffic
6	0	3,381	4260	150	Fun Day
6	61	0	4275	120	Little Free Library
6	90	11	4290	160	Helipad/defib costs
6	7,544	7,544	4310	160	Highways Grass Cut DCC
6	1,992	1,865	4320	160	Handyman budget
6	3,539	1,654	4325	160	Parish Vehicle lease
6	3,017	6,388	4326	160	Parish vehicle op budget
6	1,609	1,663	4330	160	Lengthman (contracted)
6	1,478	1,541	4360	160	P3 Footpaths
6	7,073	7,561	4370	160	Dog Bins
6	1,469	1,331	4380	160	Refuse Disposal
6	766	838	4420	130	Utilities
6	1,364	1,089	4420	170	Utilities
6	2,013	3,841	4420	190	Utilities
6	741	1,864	4440	170	Maintenance/Repairs
6	4,427	6,090	4440	190	Maintenance/Repairs
6	1,189	30,383	4445	160	Capital Expenditure
6	496	969	4450	170	Products
6	407	478	4450	190	Products
6	2,695	2,695	4460	130	Rates
6	2,420	0	4460	170	Rates
6	202	202	4460	180	Rates
6	5,482	9,182	4470	120	Community Grants
6	880	1,606	4510	190	Pavilions (running maint)
6	437	0	4520	170	Service Costs
6	1,449	1,646	4520	190	Service Costs
6	3,434	1,161	4530	190	Football Pitch
6	310	63	4535	160	Westclyst Sports Pitch

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Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
6		1,717	1,398	4540	160	POS. grass cutting
6		176	0	4550	190	Tennis Courts maint
6		562	200	4560	200	Play Inspection
6		4,163	13,629	4570	200	Play Service
6		3,496	0	4572	200	Play Inspector course exp
6		1,759	2,009	4600	210	Bowls budget
6		933	1,115	4750	230	Neighbourhood Planning
6		0	8,200	4755	230	NP Consultancy
6		616	1,534	4810	230	Climate emergency work
6		30	0	4820	265	Covid-19 resident shopping
6		7,399	4,288	4821	265	Covid-19 food bank shopping
6		6,864	5,442	4822	265	Covid-19 Food bank rent and op
6		859	152	4825	265	Covid-19 PPE/general exp
6		0	15,984	4905	140	CIL expenditure
6	(-) All other payments	**168,036**	**213,079**	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	**535,848**	**670,143**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		2,215	2,072	200		Lloyds Bank BPC
8		528,465	661,674	205		Lloyds Bank BPC Reserves
8	Total value of cash and short term investments	**530,680**	**663,747**	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		509,429	578,059			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**509,429**	**578,059**	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).		