

Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	50,845	63,038	310	0	General Reserves
1	50,845	63,038	Balances brought forward 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	45,307	45,546	1076	100	Precept
2	45,307	45,546	(+ Precept or Rates and Levies Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	280	115	999	VAT on Receipts
3	4,331	7,977	1000	100	Village Hall Income
3	1,865	1,866	1010	100	Local council tax support schm
3	3	2	1090	100	Bank Interest
3	3,500	0	1109	100	SCC Countryside Access
3	719	0	1110	100	GBC - Grant Aid
3	750	2,728	1120	100	receipts from external bodies
3	176	182	1128	100	Allotment fees
3	10,000	-7,304	1130	100	NP grant
3	21,345	5,731	(+ Total other receipts Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	14,145	14,165	4000	101	Admin - Clerks Salary
4	672	893	4001	101	Admin - Er's NI
4	4,730	4,730	4300	301	VH - Caretaker Salary
4	184	0	4301	301	VH - Employers NI
4	990	1,020	4303	301	VH - Handyman
4	20,722	20,808	(-) Staff costs 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	0	0	(-) Loan interest/capital repayments Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	3,367	3,537	515	999	VAT on Payments
6	280	525	4010	101	Admin - Office & Telephone
6	1,079	530	4011	101	Admin - Clerk Expenses
6	769	0	4015	101	Admin - Admin assistant
6	865	607	4018	101	Admin - Parish Misc
6	210	235	4020	101	Admin - Seminars & Training
6	403	578	4021	101	Admin - Affiliations & Subs
6	1,539	1,654	4030	101	Admin - Insurance
6	420	534	4035	101	Admin - Audit Fee
6	10	0	4200	201	Facilities - Affiliations/Sub
6	227	400	4202	201	Facilities - Miscellaneous
6	990	1,200	4203	201	Facilities - Mowing Rec Ground
6	1,450	800	4204	201	Facilities - strimming Footpat
6	1,430	980	4205	201	Facilities - Mowing Farley Gr
6	160	262	4218	201	Maintenance Albury Heath
6	730	0	4219	201	Maintenance - A village (ditch)

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6	90	260	4221	201	Maintenance - Sherborne Hedge	
6	330	300	4222	201	Maintenance - Bus Shelters	
6	170	540	4223	201	Maintenance - Albury Village	
6	25	0	4225	201	Maintenance - A Heath(mowing)	
6	1,380	3,015	4228	201	Maintenance - FG Ditches	
6	800	820	4229	201	Maintenance - FG pond	
6	435	344	4230	201	Maintenance - amenity area	
6	2,062	27	4231	201	Maintenance - Farley Green	
6	3,667	1,881	4310	301	VH - Albury Estate - Rent	
6	911	911	4320	301	VH - GBC Rates	
6	394	804	4321	301	VH - Utilities - Electricity	
6	1,605	347	4322	301	VH - Utilities - Gas	
6	1,079	604	4323	301	VH - Utilities - Water	
6	1,727	2,381	4330	301	VH - Running Expenses	
6	411	256	4400	401	VC - Tel Line & Broadband	
6	40	8	4401	401	VC - IT maintenance	
6	359	455	4410	401	Parish Newsletter	
6	82	2,917	4412	401	Neighbourhood Plan	
6	0	45	4413	401	Website hosting	
6	1,330	200	4418	401	Riverside amenity area	
6	50	150	4420	401	Allotments	
6	250	0	4500	501	S137 Grants	
6	1,000	5,087	4501	501	Other Grants	
6	1,612	0	4516	501	Contingency Planning	
6	(-) All other payments	33,737	33,195	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	63,038	60,312	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		57,322	54,596	200	0	Current Bank A/c
8		5,716	5,716	201	0	Deposit Bank A/c
8	Total value of cash and short term investments	63,038	60,312	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		99,767	99,767	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	99,767	99,767	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).		