

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	63,038	37,812			310		General Reserves
1	0	7,500			319		EMR - ML Repairs
1	0	15,000			320		EMR - NP Grant
1	63,038	60,312					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	45,546	43,601	-1,945	-4.27	1076	100	Precept
2	45,546	43,601	-1,945	-4.27			Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	280	0	-280	-100.00	115	999	VAT on Receipts
3	7,977	9,374	1,397	17.51	1000	100	Village Hall Income
3	1,866	1,866	0	0.00	1010	100	Local council tax support schm
3	2	3	1	50.00	1090	100	Bank Interest
3	2,728	1,763	-965	-35.37	1120	100	receipts from external bodies
3	182	335	153	84.07	1128	100	Allotment fees
3	250	4,899	4,649	1859.60	1130	100	NP grant
3	13,285	18,240	4,955	37.30			Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	14,165	19,273	5,108	36.06	4000	101	Admin - Clerks Salary
4	893	1,296	403	45.13	4001	101	Admin - Er's NI
4	0	5,227	5,227		4002	101	Clerk's Pension Contributions
4	4,730	4,888	158	3.34	4300	301	VH - Caretaker Salary
4	1,020	1,049	29	2.84	4303	301	VH - Handyman
4	20,808	31,732	10,924	52.50			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	0				Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	3,537	3,543	6	0.17	515	999	VAT on Payments
6	525	455	-70	-13.33	4010	101	Admin - Office & Telephone
6	530	475	-55	-10.38	4011	101	Admin - Clerk Expenses
6	607	1,233	626	103.13	4018	101	Admin - Parish Misc
6	235	225	-10	-4.26	4020	101	Admin - Seminars & Training
6	578	527	-51	-8.82	4021	101	Admin - Affiliations & Subs
6	1,654	984	-670	-40.51	4030	101	Admin - Insurance
6	534	685	151	28.28	4035	101	Admin - Audit Fee
6	0	33	33		4200	201	Facilities - Affiliations/Sub
6	400	836	436	109.00	4202	201	Facilities - Miscellaneous
6	1,200	1,245	45	3.75	4203	201	Facilities - Mowing Rec Ground
6	800	940	140	17.50	4204	201	Facilities - strimming Footpat
6	980	1,180	200	20.41	4205	201	Facilities - Mowing Farley

Continued over page

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							Gr
6	262	201	-61	-23.28	4218	201	Maintenance Albury Heath
6	0	500	500		4220	201	Maintenance - Recreation Grd
6	260	0	-260	-100.00	4221	201	Maintenance - Sherborne Hedge
6	300	915	615	205.00	4222	201	Maintenance - Bus Shelters
6	540	1,463	923	170.93	4223	201	Maintenance - Albury Village
6	3,015	1,859	-1,156	-38.34	4228	201	Maintenance - FG Ditches
6	820	840	20	2.44	4229	201	Maintenance - FG pond
6	344	1,530	1,186	344.77	4230	201	Maintenance - amenity area
6	27	1,600	1,573	5825.93	4231	201	Maintenance - Farley Green
6	1,881	3,571	1,690	89.85	4310	301	VH - Albury Estate - Rent
6	911	956	45	4.94	4320	301	VH - GBC Rates
6	804	887	83	10.32	4321	301	VH - Utilities - Electricity
6	347	791	444	127.95	4322	301	VH - Utilities - Gas
6	604	251	-353	-58.44	4323	301	VH - Utilities - Water
6	2,381	1,826	-555	-23.31	4330	301	VH - Running Expenses
6	0	433	433		4342	301	VH - ML Repairs
6	256	0	-256	-100.00	4400	401	VC - Tel Line & Broadband
6	8	0	-8	-100.00	4401	401	VC - IT maintenance
6	455	0	-455	-100.00	4410	401	Parish Newsletter
6	10,471	4,111	-6,360	-60.74	4412	401	Neighbourhood Plan
6	45	0	-45	-100.00	4413	401	Website hosting
6	200	400	200	100.00	4418	401	Riverside amenity area
6	150	100	-50	-33.33	4420	401	Allotments
6	0	1,000	1,000		4500	501	S137 Grants
6	5,087	450	-4,637	-91.15	4501	501	Other Grants
6	(-) All other payments	40,749	36,042	-4,707	-11.55		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	60,312	54,379				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		54,596	48,663		200		Current Bank A/c
8		5,716	5,716		201		Deposit Bank A/c
8	Total value of cash and short term investments	60,312	54,379				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	107,267	7,500	7.52		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	99,767	107,267	7,500	7.52		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	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Continued over page

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