

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<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		37,812	30,413			310		General Reserves
1		7,500	7,500			319		EMR - ML Repairs
1		15,000	15,000			320		EMR - NP Grant
1		0	2,500			321		EMR - B4SH
1	Balances brought forward	60,312	55,413			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		43,601	44,840	1,239	2.84	1076	100	Precept
2	(+) Precept or Rates and Levies	43,601	44,840	1,239	2.84	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		0	2,188	2,188		115	999	VAT on Receipts
3		9,374	9,922	548	5.85	1000	100	Village Hall Income
3		1,866	1,865	-1	-0.05	1010	100	Local council tax support schm
3		36	139	103	286.11	1090	100	Bank Interest
3		1,763	3,050	1,287	73.00	1120	100	receipts from external bodies
3		335	243	-92	-27.46	1128	100	Allotment fees
3		4,899	0	-4,899	-100.00	1130	100	NP grant
3	(+) Total other receipts	18,274	17,406	-868	-4.75	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		19,273	19,402	129	0.67	4000	101	Admin - Clerks Salary
4		1,296	1,463	167	12.89	4001	101	Admin - Er's NI
4		5,227	3,394	-1,833	-35.07	4002	101	Clerk's Pension Contributions
4		4,888	5,160	272	5.56	4300	301	VH - Caretaker Salary
4		1,049	1,135	86	8.20	4303	301	VH - Handyman
4	(-) Staff costs	31,732	30,554	-1,178	-3.71	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	0		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		3,543	7,281	3,738	105.50	515	999	VAT on Payments
6		455	420	-35	-7.69	4010	101	Admin - Office & Telephone
6		475	453	-22	-4.63	4011	101	Admin - Clerk Expenses
6		1,343	349	-994	-74.01	4018	101	Admin - Parish Misc
6		225	450	225	100.00	4020	101	Admin - Seminars & Training
6		527	691	164	31.12	4021	101	Admin - Affiliations & Subs
6		984	982	-2	-0.20	4030	101	Admin - Insurance
6		685	559	-126	-18.39	4035	101	Admin - Audit Fee
6		-13	0	13		4200	201	Facilities - Affiliations/Sub
6		0	78	78		4201	201	Facilities - Inspections
6		-190	14,566	14,756		4202	201	Facilities - Special Projects
6		1,245	1,090	-155	-12.45	4203	201	Facilities - Mowing Rec Ground
6		860	800	-60	-6.98	4204	201	Facilities - strimming

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6		1,180	1,290	110	9.32	4205	201	Footpat Facilities - Mowing Farley Gr
6		551	240	-311	-56.44	4218	201	Maintenance Albury Heath
6		0	1,158	1,158		4219	201	Maintenance - A village (ditch
6		669	754	85	12.71	4220	201	Maintenance - Recreation Grd
6		0	130	130		4221	201	Maintenance - Sherborne Hedge
6		1,352	881	-471	-34.84	4222	201	Maintenance - Bus Shelters
6		2,090	443	-1,647	-78.80	4223	201	Maintenance - Albury Village
6		1,859	300	-1,559	-83.86	4228	201	Maintenance - FG Ditches
6		840	860	20	2.38	4229	201	Maintenance - FG pond
6		1,530	1,102	-428	-27.97	4230	201	Maintenance - amenity area
6		2,092	4,255	2,163	103.39	4231	201	Maintenance - Farley Green
6		0	861	861		4232	201	Maintenance - ML Repairs
6		0	317	317		4233	201	Maintenance - Emergency
6		3,571	3,571	0	0.00	4310	301	VH - Albury Estate - Rent
6		0	165	165		4311	301	VH - Albury Estate - Ser Chrg
6		956	1,052	96	10.04	4320	301	VH - GBC Rates
6		634	875	241	38.01	4321	301	VH - Utilities - Electricity
6		1,044	1,531	487	46.65	4322	301	VH - Utilities - Gas
6		251	566	315	125.50	4323	301	VH - Utilities - Water
6		1,657	4,180	2,523	152.26	4330	301	VH - Running Expenses
6		-433	4,370	4,803		4342	301	VH - ML Repairs
6		0	1,027	1,027		4401	401	VC - IT maintenance
6		0	75	75		4410	401	Parish Newsletter
6		4,111	5,987	1,876	45.63	4412	401	Neighbourhood Plan
6		0	117	117		4413	401	Website hosting
6		0	198	198		4415	401	traffic calming
6		400	200	-200	-50.00	4418	401	Riverside amenity area
6		100	50	-50	-50.00	4420	401	Allotments
6		0	1,000	1,000		4500	501	S137 Grants
6		450	2,700	2,250	500.00	4501	501	Other Grants
6	(-) All other payments	35,042	67,973	32,931	93.98	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	55,413	19,132			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		49,663	13,248			200		Current Bank A/c
8		5,749	5,884			201		Deposit Bank A/c
8	Total value of cash and short term investments	55,413	19,132			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		107,267	110,922	3,655	3.41	Total Fixed Assets		
9	Total fixed assets plus long term investments and	107,267	110,922	3,655	3.41	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at		

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
assets							31 March.
10	Total borrowings	0	0	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).