

## 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	410,722	138,039	310	0	General Reserves
1	412	412	311	0	EMR - Asf'y Youth
1	0	150,000	316	0	EMR-New Cem Highway Rd/CarPark
1	0	100,000	317	0	EMR- New Cem-Access/Path/Light
1	0	100,000	318	0	EMR-Adult Outside Gym/Exercise
1	<b>Balances brought forward</b>	<b>411,134</b>	<b>488,451</b>	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	114,532	116,850	1076	100	Precept
2	<b>(+) Precept or Rates and Levies</b>	<b>114,532</b>	<b>116,850</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	318	971	1000	250	Allotment Rental
3	7,000	2,600	1020	140	Grants Received
3	2,423	12,310	1040	400	Rental Income
3	528	1,519	1090	100	Interest Received
3	0	3	1095	100	Photocopier - Income
3	3,819	142	1200	350	Burial Fees
3	5,161	3,040	1205	350	Interment Ashes Fees
3	3,158	3,000	1210	350	Plot Purchase
3	669	2,347	1215	350	Memorial Fees
3	23	145	1305	450	Wayleave
3	<b>(+) Total other receipts</b>	<b>23,099</b>	<b>26,076</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	11,260	20,624	4000	100	Salaries
4	2,078	3,618	4005	100	Employee Tax & NI
4	<b>(-) Staff costs</b>	<b>13,338</b>	<b>24,241</b>	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	<b>(-) Loan interest/capital repayments</b>	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6	45	0	4050	100	Councillor Training
6	0	245	4052	100	Staff Training
6	0	256	4055	100	Travel Expenses
6	396	488	4065	100	Payroll Services
6	2,986	3,514	4070	100	Computer Maint/Supplies
6	1,255	1,245	4072	100	Website and Software
6	772	837	4075	100	Photocopier
6	721	822	4080	100	Telephone/Internet Charges
6	220	532	4085	100	Stationery
6	33	16	4086	100	Leaflet/letter distribution
6	0	513	4088	100	Equipment
6	910	3,635	4090	100	Audit Charges
6	3,160	2,200	4097	100	Professional fees
6	2,265	3,041	4100	100	Insurance

Continued over page

## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>	
6	722	662	4105	100	Subscriptions	
6	30	198	4115	100	Bank Charges	
6	350	537	4125	100	H R Consultancy	
6	5,887	0	4170	140	Neighbourhood Planning	
6	10	162	4250	100	Street Lighting	
6	0	257	4260	300	Asfordby in Bloom	
6	50	1,351	4265	100	Dog waste bags	
6	940	694	4266	100	Refuse collection	
6	17	114	4300	230	Christmas Tree	
6	0	768	4305	230	Summer Fete	
6	0	809	4310	230	Charity events	
6	22	0	4350	250	Repairs & Maint	
6	297	2,790	4350	300	Repairs & Maint	
6	220	2,785	4350	350	Repairs & Maint	
6	4,701	8,930	4350	400	Repairs & Maint	
6	330	316	4351	100	Cleaning Services	
6	180	210	4352	400	Window cleaning	
6	331	424	4355	250	Water	
6	1,973	1,402	4355	400	Water	
6	10,994	15,503	4400	100	Mowing	
6	0	2,742	4401	100	Tree Work	
6	175	0	4405	100	Rental Fees	
6	450	5,075	4410	300	Play Equipment Refurbishment	
6	0	271	4425	300	Misc. Upkeep	
6	0	292	4430	300	Street Furniture	
6	1,860	0	4440	300	Riverside Walk Development	
6	100	100	4450	360	Church Clock	
6	146	146	4500	400	NNDR	
6	2,892	4,872	4505	400	Gas	
6	224	0	4510	300	Electricity	
6	1,201	1,187	4510	400	Electricity	
6	111	377	4515	400	Cleaning Supplies	
6	0	49	4555	400	CCTV repairs and maintenance	
6	0	12,800	4560	500	Jubilee Park Project	
6	0	4,135	4565	500	Valley Play Area Fencing	
6	0	10,396	4570	400	Roof repairs	
6	0	630	4580	400	Parish Hall Structural Survey	
6	0	19,488	5010	500	Outdoor gym equipment	
6	0	260	5030	500	Jubilee park footpath	
6	(-) All other payments	<b>46,976</b>	<b>118,075</b>	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	<b>488,451</b>	<b>489,061</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		176,305	82,137	200	0	Current Bank A/c
8		224,601	242,330	205	0	Business A/C
8		80,971	81,424	210	0	Melton Building Society

Continued over page

## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and</u>	<u>Centre</u>	<u>Code Description</u>
<b>8</b>	0	80,151	215		0	The Cambridge Building Society
<b>8</b>	3	0	250		0	Petty Cash
<b>8</b>	<b>481,880</b>	<b>486,042</b>	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.			
<b>9</b>	<b>0</b>	<b>0</b>	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.			
<b>10</b>	<b>0</b>	<b>0</b>	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).			