

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>
1	183,120	85,741	310		0	General Reserves
1	10,000	0	328		0	Highway Trees
1	10,000	5,000	332		0	HS2 Research & Evidence EMR
1	15,000	0	336		0	White Entry Point Gates EMR
1	25,000	5,000	338		0	Hampden Pond EMR
1	0	25,000	346		0	Clock Tower Fountain and Wall
1	5,000	5,000	348		0	Waste Bin Replacment EMR
1	10,000	0	349		0	CAW Trees EMR
1	10,000	0	350		0	Parking Review EMR
1	5,000	0	351		0	GNS Wardens Event EMR
1	0	25,000	356		0	LGPS Cessation EMR
1	0	15,000	357		0	Skate Park EMR
1	0	8,000	358		0	Library Extension EMR
1	0	10,000	359		0	TWG Priorities
1	0	5,000	360		0	Clock Tower Heating EMR
1	0	5,000	361		0	MVAS EMR
1	0	10,000	362		0	New Cesspit Ashbrook
1	0	5,000	363		0	Christmas Lights EMR
1	0	10,000	364		0	Climate Action EMR
1	Balances brought forward	273,120	218,741	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	318,277	326,328	1250		200	Precept Received
2	(+) Precept or Rates and Levies	318,277	326,328	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	1,527	1,630	1000		100	Allotment Rent
3	150	220	1005		100	Charter Fair
3	300	300	1010		100	Cricket Club Lease
3	1,980	1,505	1021		100	Markets - Local Produce
3	10,400	9,772	1022		100	Markets - Weekly Market
3	2,045	1,649	1030		100	Other Rental (Ashbrook)
3	17,100	17,613	1035		100	BCC Devolved Footpaths Income
3	256	261	1205		200	Witcheil Trust Grant
3	541	3,340	1210		200	Interest Received ex Deposits
3	2,035	2,053	1214		100	Christmas Trees
3	5,651	3,826	1215		200	Miscellaneous Income
3	843	589	1260		100	Xmas event income
3	100	100	1261		100	Rifle Club Lease
3	711	609	1266		200	VAHT Streetlight Income
3	(+) Total other receipts	43,638	43,466	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	53,236	61,810	4800		320	Staffing - Amenities - Wages
4	5,252	6,270	4801		320	Staffing - Amenities - NIC
4	7,969	9,076	4802		320	Staffing - Amenities-Pension
4	85,014	77,210	4810		320	Staffing - F&G - Wages
4	7,192	8,131	4811		320	Staffing - F&G - NIC

Continued over page

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
4	5,229	3,853	4812	320	Staffing - F&G - Pension
4	0	151	4816	320	Staffing F&G Student Loan
4	163,893	166,501	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	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	0	100	4100	125	AnnualParishMeeting excl refs
6	5,642	5,165	4105	125	Christmas Decorations
6	138	8	4109	125	Promo Materials
6	1,400	2,426	4110	125	Entertainment & Events ex s137
6	3,832	3,724	4112	125	Floral Display
6	0	388	4122	125	Markets - Local Produce
6	824	1,098	4124	125	Markets - Business Rates
6	26	56	4125	125	Markets - Water
6	404	433	4126	125	Markets - Electric
6	21	311	4130	125	Quiz
6	3,568	2,259	4132	125	Christmas Celebration Event
6	1,000	0	4200	130	Bus Shelters
6	4,063	755	4215	130	Street Furniture - Purchase
6	11,070	12,587	4300	135	Electricity
6	6,523	9,910	4305	135	Maintenance
6	8,545	2,270	4315	135	New Columns (not LEDs)
6	1,038	1,005	4320	135	Streetlighting Inspections
6	468	2,228	4400	140	Dog Bin Emptying
6	680	420	4405	140	Maintenance - Fences, etc
6	2,104	3,523	4410	140	Maintenance - Groundworks
6	540	0	4415	140	Maintenance - Inspections, etc
6	0	83	4416	140	Pond Works
6	2,645	1,114	4417	140	Tree Works
6	0	1,122	4421	140	Orchard Maintenance
6	5,627	14,893	4425	140	Capital Expenditure (asset pur
6	1,813	2,350	4430	140	Mower Maintenance
6	5,000	1,618	4440	140	Play Equip - Repairs & Maint
6	960	1,565	4450	140	Premises - Garage Rent
6	170	576	4455	140	Premises - SiteSafe Electrics
6	48	271	4465	140	Premises - SiteSafe Water, etc
6	2,095	3,154	4475	140	Misc - Fuel
6	1,301	1,628	4480	140	Misc - Materials & Tools
6	1,523	1,180	4481	140	Machinery/Tool Service Repair
6	166	241	4485	140	Misc - Protective Clothing
6	969	796	4490	140	Misc - Refuse Bins
6	1,279	706	4495	140	Misc - Sundries Recreation
6	5,197	688	4496	220	Professional Support (HS2 etc)

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	152	1,502	4497	140	Defibrillators
6	4,879	6,342	4550	220	Communications - Publicity
6	0	1,706	4555	220	Communications - Website
6	478	457	4560	220	Financial - Bank Charges
6	1,454	1,701	4565	220	Financial - Fees - Audit
6	1,200	-750	4570	220	Financial - Fees - Legal
6	4,814	7,932	4575	220	Financial - Insurance
6	508	776	4580	220	Financial - Software
6	558	558	4582	220	End of Year Support RBS
6	7,000	0	4585	220	Grant-Churchyard Care-NOT137
6	0	7,000	4585	230	Grant-Churchyard Care-NOT137
6	7,000	0	4586	220	Grants Out - Wendover Youth Ce
6	0	7,000	4586	230	Grants Out - Wendover Youth Ce
6	14,600	0	4590	220	Grants Out - Major
6	0	14,150	4590	230	Grants Out - Major
6	4,158	0	4611	220	Grants Out - Minor
6	0	3,494	4611	230	Grants Out - Minor
6	1,760	2,038	4615	220	Office - Broadband/Tel/Fax
6	1,404	1,404	4620	220	Office - Copier
6	4,406	3,724	4621	220	Office - Equipment - Expend
6	0	162	4625	220	Office - Equipment Capital
6	533	540	4630	220	Office - Postage & Stationery
6	51	60	4640	220	Office - Testing - Electrical
6	268	248	4645	220	Office - Testing - Fire
6	2,083	2,639	4650	220	Office - Utilities - Electric
6	121	113	4655	220	Office - Utilities - Water
6	1,421	4,219	4660	220	Property Mgt - Clock Tower
6	175	44	4665	220	Property Mgt - Manor Waste
6	1,971	2,130	4685	220	Subscriptions and Donations
6	1,117	714	4690	220	Misc - Chairman's Expenses
6	58	0	4691	220	Misc - Councillor Expenses
6	608	545	4695	220	Misc - Room Hire
6	182	164	4700	220	Misc Sundry Expenses Finance
6	24	-23	4705	220	Misc - Travel Staff & Cllrs
6	906	0	4706	220	Elections
6	60	233	4707	220	H&S
6	0	2,111	4818	320	Temporary Staff
6	785	672	4845	320	Payroll Charges
6	3,145	3,294	4855	320	HR Consultancy Fees
6	2,080	2,649	4860	320	Training Staff & Cllrs
6	297	306	4861	320	Uniform
6	0	165	4862	320	Smart Pension Admin Fee
6	36,275	0	9103	990	EMR - HS2 Research & Evidence
6	25,000	0	9105	980	EMR - Hampden Pond
6	0	1,196	9110	980	EMR - Clock Tower Fountain/wal
6	4,484	3,476	9112	980	EMR - Waste Bin Replacement

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	1,696	0	9113	980	EMR - CAW Trees
6	7,508	-71	9114	980	EMR - Parking Review
6	857	0	9115	980	EMR - GNS Warden Events
6	648	0	9116	990	EMR - COVID Crisis Fund
6	25,000	0	9118	980	EMR - Canal Path Repairs
6	0	2,498	9127	980	EMR - New Christmas Tree Light
6	0	775	9128	980	EMR - Climate Action
6	(-) All other payments	252,401	168,544	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	218,741	253,490	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	78,348	34,816	200	0	Current Bank Account
8	170,833	221,248	202	0	Flagstone
8	67	0	230	0	Petty Cash
8	Total value of cash and short term investments	249,248	256,064	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	3,335,446	3,334,100	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	3,335,446	3,334,100	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).	