

## Working details for ANNUAL RETURN - Year ended 31 March 2026

	<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	6,969	8,655			310		General Reserves
1	7,000	7,000			320		EMR - SID
1	12,700	12,700			321		EMR - Village Gateways/Signs
1	-199	-387			323		EMR - Allotments
1	4,969	70			324		EMR - Kingstone Food Share
1	0	433			326		EMR - NDP
1	4,267	5,942			390		RFR - Consolidated Charities
1	<b>Balances brought forward</b>	<b>35,706</b>	<b>34,412</b>				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	27,536	33,686	6,150	22.33	1076	100	Precept
2	<b>(+) Precept or Rates and Levies</b>	<b>27,536</b>	<b>33,686</b>	6,150	22.33		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	1,882	3,610	1,728	91.82	115	999	VAT on Receipts
3	123	767	644	523.58	1080	100	Bank Interest
3	0	850	850		1090	100	Sundry Grants Received
3	0	14,506	14,506		1090	240	Sundry Grants Received
3	3,532	0	-3,532	-100.00	1095	240	NDP Grant
3	1,213	1,351	138	11.38	1100	400	Allotment Income
3	1,130	8,054	6,924	612.74	1200	220	Lengthsman Scheme (Inc)
3	750	1,379	629	83.87	1500	500	Donations Received
3	<b>(+) Total other receipts</b>	<b>8,630</b>	<b>30,517</b>	21,887	253.62		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	10,650	10,833	183	1.72	4000	200	Clerks Salary
4	0	500	500		4001	200	PAYE & NI
4	0	62	62		4002	200	Pensions
4	<b>(-) Staff costs</b>	<b>10,650</b>	<b>11,395</b>	745	7.00		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>	0			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	1,700	3,450	1,750	102.94	515	999	VAT on Payments
6	107	101	-6	-5.61	4050	200	Bank Service Charges
6	200	134	-66	-33.00	4060	200	Stationery
6	0	2	2		4080	200	Postage
6	510	443	-67	-13.14	4100	200	Insurances
6	460	485	25	5.43	4130	200	Audit
6	288	228	-60	-20.83	4140	200	Village Hall Rent/Maintenance
6	0	361	361		4155	260	Village Improvements
6	54	0	-54	-100.00	4170	200	Website Upgrade
6	2,243	1,900	-343	-15.29	4180	200	Fees / Subscriptions /Website
6	310	2,346	2,036	656.77	4190	200	Training/Books

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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>
6	0	782	782		4200	200	Computer Costs
6	0	210	210		4215	200	Annual Parish Meeting
6	168	978	810	482.14	4230	200	Contingency
6	3,099	191	-2,908	-93.84	4250	200	Neighbourhood Development Plan
6	5,408	8,010	2,602	48.11	4300	220	Lengthsman Scheme (Exp)
6	1,628	1,433	-195	-11.98	4310	220	Grass Cutting & Maintenance
6	2,800	3,500	700	25.00	4400	240	Grants Made
6	0	200	200		4555	200	Bike Track
6	400	600	200	50.00	4555	220	Bike Track
6	500	400	-100	-20.00	4555	600	Bike Track
6	683	882	199	29.14	4700	400	Allotment Expenditure
6	0	400	400		4800	500	Charity Grants made
6	0	500	500		4850	200	S137 Spend
6	594	0	-594	-100.00	4850	240	S137 Spend
6	589	4,896	4,307	731.24	4900	220	PROW
6	126	166	40	31.75	4955	200	Village Christmas
6	4,941	4,920	-21	-0.43	4960	200	Kingstone Food Share
6	<b>(-) All other payments</b>	<b>26,810</b>	<b>37,517</b>	<b>10,708</b>	<b>39.94</b>		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	<b>(=) Balances carried forward</b>	<b>34,412</b>	<b>49,703</b>				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	26,996	0			200		Current Bank A/c
8	3,768	0			205		Savings A/c
8	463	4,146			210		Unity Current A/c
8	3,185	45,557			215		Unity Savings A/c
8	<b>Total value of cash and short term investments</b>	<b>34,412</b>	<b>49,703</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.
9	<b>Total fixed assets plus long term investments and assets</b>	<b>0</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.
10	<b>Total borrowings</b>	<b>0</b>	<b>0</b>	<b>0</b>			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).