

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	266,415	440,106			310		General Reserves
1	319	0			321		Committed - Gratuity Reserve
1	2,751	0			324		Committed reserve - Town Guide
1	281	0			331		Committed res - Website Dev
1	203,716	198,774			332		Comm Res - Car Park
1	11,358	0			335		Comm Res - Neighbourhood Plan
1	10,000	0			337		Comm Res - Conservation
1	45,580	0			340		Comm Res - Assets Management
1	3,000	0			342		Comm Res - Legal Fees
1	15,800	2,859			345		Comm Res - Grants
1	2,171	0			346		Comm Res - Ind Mkt Project
1	99,500	120,000			347		Comm Res - Office Accom Proj
1	1,300	0			348		Comm Res - Personnel Adverts
1	800	0			349		Comm Res - IT Equipment
1	1,434	0			352		Comm res - Roof repairs
1	1,611	1,611			354		Comm res -New Van
1	50,000	0			355		Comm Res - Skate Park
1	5,200	0			356		Comm Res - Town Hall Equipment
1	4,134	0			357		Comm Res - Town Hall Kitchen
1	25,000	0			358		Comm Res - Town Hall Works
1	30,001	30,001			359		Comm Res - Short Term Projects
1	50,000	50,000			361		Comm Res - Public T refurb
1	5,863	5,863			364		Comm Res - Community Levy
1	60,490	0			365		Comm Res - Condition Survey
1	63,080	0			368		Comm Res - Loan repayment
1	0	50,000			369		Comm Res - Community Projects
1	0	145,838			370		Comm Res - TH/Asset Maint
1	0	12,400			371		Comm Res - Coronation
1	0	5,000			372		Comm Res - Defibrillators
1	0	7,500			373		Comm Res - Cost of Living
1	Balances brought forward	959,803	1,069,952				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	695,310	732,380	37,070	5.33	1176	100	Precept

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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>
2	(+) Precept or Rates and Levies	695,310	732,380	37,070	5.33		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3		6,564	34,986	28,422	433.00	1190 100	Interest Received
3		43,049	44,349	1,300	3.02	1901 191	Indoor Market Rent
3		20,880	18,440	-2,440	-11.69	1905 190	Outdoor Market Rent
3		0	4,296	4,296		1906 140	Christmas Markets Income
3		2,655	0	-2,655	-100.00	1906 190	Christmas Markets Income
3		1,040	0	-1,040	-100.00	1906 191	Christmas Markets Income
3		250	0	-250	-100.00	1907 190	Other Market Income
3		200	0	-200	-100.00	1907 191	Other Market Income
3		1,084	201	-883	-81.46	1910 140	Community Events Income
3		4,368	5,441	1,073	24.57	1911 190	Gazebo Income
3		0	3,883	3,883		1912 100	Other income
3		1,200	0	-1,200	-100.00	1912 140	Other income
3		2	0	-2	-100.00	1912 180	Other income
3		0	325	325		1912 190	Other income
3		1,739	1,150	-589	-33.87	1914 184	Electricity Recharge
3		860	6,416	5,556	646.05	1914 191	Electricity Recharge
3		3,360	50	-3,310	-98.51	4801 140	Ticket Income
3		2,802	6,493	3,691	131.73	4801 180	Ticket Income
3		0	31	31		4804 180	Merchandise sales
3		919	1,093	174	18.93	4806 180	Refreshment sales
3		4,854	4,067	-787	-16.21	4807 180	Cinema Income
3		34	63	29	85.29	4808 180	Catering Income
3		45	9	-36	-80.00	4809 180	Town Hall other income
3		56,611	73,160	16,549	29.23	6000 180	Town Hall Hire Fees
3		45,812	38,897	-6,915	-15.09	6002 180	Town Hall Bar Income
3		650	168	-482	-74.15	6004 180	Town Hall Bar Income Pre paid
3		16,232	14,783	-1,449	-8.93	6005 184	TH Shop Units Rent
3	(+) Total other receipts	215,210	258,303	43,093	20.02		Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4		158,897	171,081	12,184	7.67	4000 102	Salaries
4		16,086	17,849	1,763	10.96	4001 102	Employer's NI
4		20,093	22,735	2,642	13.15	4002 102	Employer's Superannuation
4		66,118	117,951	51,833	78.39	6020 180	Salaries
4		0	20,197	20,197		6020 190	Salaries
4		0	20,524	20,524		6020 191	Salaries
4		0	13,211	13,211		6020 195	Salaries
4		3,495	10,459	6,964	199.26	6021 180	Employers NIC
4		3,047	1,751	-1,296	-42.53	6021 190	Employers NIC
4		2,876	1,790	-1,086	-37.76	6021 191	Employers NIC
4		0	1,246	1,246		6021 195	Employers NIC
4		8,906	22,451	13,545	152.09	6022 180	Superannuation

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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>
4	5,953	3,131	-2,822	-47.40	6022	190	Superannuation
4	7,703	3,613	-4,090	-53.10	6022	191	Superannuation
4	0	7,500	7,500		6023	180	Casuals wages
4	48,247	16,762	-31,485	-65.26	6023	190	Casuals wages
4	33,166	1,152	-32,014	-96.53	6023	191	Casuals wages
4	0	30	30		6024	190	Employers Casuals NIC
4	888	0	-888	-100.00	6024	195	Employers Casuals NIC
4	74	0	-74	-100.00	6025	195	available to use
4	(-) Staff costs	375,549	453,432	77,883	20.74		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	29,605	29,605		7000	101	Public Works Loan Board
5	29,605	0	-29,605	-100.00	7000	180	Public Works Loan Board
5	(-) Loan interest/capital repayments	29,605	29,605	0	0.00		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	2,000	2,000	0	0.00	4100	101	Mayor's Allowance
6	1,379	898	-481	-34.88	4101	101	Civic & Ceremonial
6	0	299	299		4108	101	Outlook 365
6	0	1,775	1,775		4109	101	ICT Costs
6	8,286	10,639	2,353	28.40	4110	101	ICT Support/Packages
6	3,212	3,234	22	0.68	4111	101	Subscriptions
6	210	174	-36	-17.14	4111	180	Subscriptions
6	0	192	192		4111	190	Subscriptions
6	210	366	156	74.29	4111	191	Subscriptions
6	3,219	2,559	-660	-20.50	4112	101	Audit Fees Internal & External
6	6,711	5,900	-811	-12.08	4114	101	Accountancy Support
6	3,045	2,376	-669	-21.97	4115	101	Office 365/Outlook (Emails)
6	10,930	10,698	-232	-2.12	4120	101	Insurance
6	0	14,826	14,826		4121	101	Rent- Enterprise
6	1,983	2,048	65	3.28	4123	101	Telephones
6	996	1,361	365	36.65	4130	101	Stationery
6	1,125	1,279	154	13.69	4131	101	Photocopying
6	4	0	-4	-100.00	4135	101	Postages
6	11,419	0	-11,419	-100.00	4136	101	Election costs
6	4,210	1,673	-2,537	-60.26	4141	101	Office Equipment/Furniture
6	231	335	104	45.02	4142	101	Office Maintenance
6	602	0	-602	-100.00	4144	101	STC Work Wear
6	1,169	1,289	120	10.27	4145	101	Financial Software
6	272	191	-81	-29.78	4150	101	Travelling Expenses
6	2,595	3,725	1,130	43.55	4151	101	Training
6	5,312	5,719	407	7.66	4152	101	HR & H&S Support
6	2,489	2,242	-247	-9.92	4197	101	Bank Charges

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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>
6	3,855	1,017	-2,838	-73.62	4198	101	Cleaning
6	21	19	-2	-9.52	4199	101	Other Expenses
6	2,051	4,037	1,986	96.83	4310	105	Website Maintenance
6	23,000	18,000	-5,000	-21.74	4500	110	Transport Festival
6	11,711	12,297	586	5.00	4503	110	Hanging Baskets
6	26,544	0	-26,544	-100.00	4508	110	Christmas Lights
6	0	26,182	26,182		4508	140	Christmas Lights
6	3,500	3,500	0	0.00	4515	110	Concert Series
6	29,360	18,190	-11,170	-38.05	4530	110	Community Grants
6	7,500	7,500	0	0.00	4550	110	Foden's Sponsorship
6	750	0	-750	-100.00	4551	110	Town Crier Honorarium
6	1,660	1,660	0	0.00	4560	110	Churchyard Maintenance
6	2,000	1,500	-500	-25.00	4573	110	Woodland and Wildlife
6	0	7,500	7,500		4600	400	Projects
6	3,390	2,890	-500	-14.75	4611	110	Remembrance Parade
6	3,493	0	-3,493	-100.00	4614	400	Office Project
6	9,822	155,674	145,852	1484.95	4619	182	Car Parks refurbishment
6	5,412	0	-5,412	-100.00	4626	400	Community/Pubwatch
6	1,284	2,305	1,021	79.52	4630	101	Legal Fees
6	5,728	5,728	0	0.00	4640	110	CCTV Contribution
6	168	138	-30	-17.86	4648	400	Neighbourhood Plan
6	1,000	1,000	0	0.00	4660	110	Allotments
6	0	3,600	3,600		4670	101	New Purchases/Projects
6	2,515	1,846	-669	-26.60	4670	180	New Purchases/Projects
6	15,602	18,493	2,891	18.53	4820	140	Community Events
6	1,333	5,629	4,296	322.28	4831	180	Town Hall Events Costs
6	3,492	3,735	243	6.96	4838	180	Cinema Costs
6	9	1	-8	-88.89	4840	101	Refreshment purchases
6	449	355	-94	-20.94	4840	180	Refreshment purchases
6	2,834	0	-2,834	-100.00	4841	140	Jubilee civic costs
6	-1,030	10,192	11,222		4844	140	King's Coronation Costs
6	-94	0	94		4850	101	Legal and professional fes
6	16,611	14,665	-1,946	-11.72	6010	180	Town Hall Bar Purchases
6	1,660	1,165	-495	-29.82	6070	180	Training
6	0	800	800		6070	190	Training
6	0	273	273		6070	191	Training
6	8,422	8,202	-220	-2.61	6080	180	Maintenance
6	654	333	-321	-49.08	6080	190	Maintenance
6	746	432	-314	-42.09	6080	191	Maintenance
6	0	25	25		6090	180	Health and Safety
6	0	42	42		6090	190	Health and Safety
6	0	13	13		6090	191	Health and Safety
6	12	0	-12	-100.00	6091	101	Covid-19
6	24	0	-24	-100.00	6091	180	Covid-19
6	13,497	24,945	11,448	84.82	6100	180	Light and Heat
6	-2,324	0	2,324		6100	184	Light and Heat

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Working details for ANNUAL RETURN - Year ended 31 March 2024

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6	410	2,139	1,729	421.71	6100	190	Light and Heat
6	8,914	14,277	5,363	60.16	6100	191	Light and Heat
6	542	861	319	58.86	6100	200	Light and Heat
6	0	3,316	3,316		6110	101	Rates and Water
6	7,954	9,158	1,204	15.14	6110	180	Rates and Water
6	6,390	3,178	-3,212	-50.27	6110	190	Rates and Water
6	8,364	5,524	-2,840	-33.96	6110	191	Rates and Water
6	335	208	-127	-37.91	6110	200	Rates and Water
6	464	3,836	3,372	726.72	6120	180	Repairs
6	2,116	0	-2,116	-100.00	6120	191	Repairs
6	512	303	-209	-40.82	6120	200	Repairs
6	201	161	-40	-19.90	6140	101	Waste Disposal
6	2,041	1,518	-523	-25.62	6140	180	Waste Disposal
6	7,735	5,455	-2,280	-29.48	6140	190	Waste Disposal
6	1,517	1,144	-373	-24.59	6140	191	Waste Disposal
6	514	467	-47	-9.14	6150	180	Security
6	0	1	1		6200	180	Motor expenses
6	2,102	1,107	-995	-47.34	6200	190	Motor expenses
6	588	1,045	457	77.72	6200	195	Motor expenses
6	9,288	13,089	3,801	40.92	6220	180	Cleaning
6	3,633	5,114	1,481	40.77	6220	191	Cleaning
6	1,639	3,154	1,515	92.43	6230	180	Equipment renewals
6	1,232	1,460	228	18.51	6230	190	Equipment renewals
6	871	1,000	129	14.81	6230	191	Equipment renewals
6	1,339	1,086	-253	-18.89	6230	195	Equipment renewals
6	87	0	-87	-100.00	6240	180	Glassware
6	5	0	-5	-100.00	6280	101	Telephone
6	1,870	3,083	1,213	64.87	6280	180	Telephone
6	132	163	31	23.48	6280	190	Telephone
6	66	70	4	6.06	6280	191	Telephone
6	1,223	979	-244	-19.95	6290	101	Advertising
6	0	2,653	2,653		6290	190	Advertising
6	1,587	2,616	1,029	64.84	6291	191	Market Hall Advertising
6	1,273	1,414	141	11.08	6300	180	Performing Rights Licence
6	2,100	200	-1,900	-90.48	6310	180	Premises Licence
6	1,651	1,679	28	1.70	6340	180	Marketing
6	6,191	6,112	-79	-1.28	6350	180	Irrecoverable VAT
6	858	1,649	791	92.19	6350	190	Irrecoverable VAT
6	5,362	4,107	-1,255	-23.41	6350	191	Irrecoverable VAT
6	616	1,415	799	129.71	6351	184	Town Hall Units Expenditure
6	0	13,724	13,724		6352	140	Christmas Market Expenditure
6	10,409	0	-10,409	-100.00	6352	190	Christmas Market Expenditure
6	650	906	256	39.38	6400	200	Supplies (Public Conveniences)

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6	68	14	-54	-79.41	6402	200	Vandalism Repairs
6	12,316	13,584	1,268	10.30	6406	200	Contract Cleaning
6	1,278	321	-957	-74.88	6450	180	Bad Debt Provision
6	508	638	130	25.59	6450	191	Bad Debt Provision
6	(-) All other payments	395,217	573,610	178,393	45.14		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	1,069,952	1,003,988				Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	50	50			150		Cinema Float
8	600	600			152		Town Hall Float
8	500,665	409,482			200		Current/Reserve Bank A/c
8	85,558	86,708			202		Bonus Saver
8	502,153	527,249			220		CCLA Investment
8	118	89			250		Petty Cash
8	0	121			270		PayPal
8	-966	0			280		Credit Card
8	Total value of cash and short term investments	1,088,179	1,024,299				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	568,756	575,323	6,567	1.15			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	568,756	575,323	6,567	1.15		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	342,646	327,238	-15,408	-4.50			Total Borrowings
10	Total borrowings	342,646	327,238	-15,408	-4.50		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).