

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</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	1176	100	Precept
2	(+) Precept or Rates and Levies	695,310	732,380	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	1190	100	Interest Received
3	43,049	44,349	1901	191	Indoor Market Rent
3	20,880	18,440	1905	190	Outdoor Market Rent
3	0	4,296	1906	140	Christmas Markets Income
3	2,655	0	1906	190	Christmas Markets Income
3	1,040	0	1906	191	Christmas Markets Income
3	250	0	1907	190	Other Market Income
3	200	0	1907	191	Other Market Income
3	1,084	201	1910	140	Community Events Income

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
3	4,368	5,441	1911	190	Gazebo Income
3	0	3,883	1912	100	Other income
3	1,200	0	1912	140	Other income
3	2	0	1912	180	Other income
3	0	325	1912	190	Other income
3	1,739	1,150	1914	184	Electricity Recharge
3	860	6,416	1914	191	Electricity Recharge
3	3,360	50	4801	140	Ticket Income
3	2,802	6,493	4801	180	Ticket Income
3	0	31	4804	180	Merchandise sales
3	919	1,093	4806	180	Refreshment sales
3	4,854	4,067	4807	180	Cinema Income
3	34	63	4808	180	Catering Income
3	45	9	4809	180	Town Hall other income
3	56,611	73,160	6000	180	Town Hall HireFees
3	45,812	38,897	6002	180	Town Hall Bar Income
3	650	168	6004	180	Town Hall Bar Income Pre paid
3	16,232	14,783	6005	184	TH Shop Units Rent
3	(+) Total other receipts	215,210	258,303	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	4000	102	Salaries
4	16,086	17,849	4001	102	Employer's NI
4	20,093	22,735	4002	102	Employer's Superannuation
4	66,118	117,951	6020	180	Salaries
4	0	20,197	6020	190	Salaries
4	0	20,524	6020	191	Salaries
4	0	13,211	6020	195	Salaries
4	3,495	10,459	6021	180	Employers NIC
4	3,047	1,751	6021	190	Employers NIC
4	2,876	1,790	6021	191	Employers NIC
4	0	1,246	6021	195	Employers NIC
4	8,906	22,451	6022	180	Superannuation
4	5,953	3,131	6022	190	Superannuation
4	7,703	3,613	6022	191	Superannuation
4	0	7,500	6023	180	Casuals wages
4	48,247	16,762	6023	190	Casuals wages
4	33,166	1,152	6023	191	Casuals wages
4	0	30	6024	190	Employers Casuals NIC
4	888	0	6024	195	Employers Casuals NIC
4	74	0	6025	195	available to use
4	(-) Staff costs	375,549	453,432	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	7000	101	Public Works Loan Board
5	29,605	0	7000	180	Public Works Loan Board

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
5	29,605	29,605			Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
					(-) Loan interest/capital repayments
6	2,000	2,000	4100	101	Mayor's Allowance
6	1,379	898	4101	101	Civic & Ceremonial
6	0	299	4108	101	Outlook 365
6	0	1,775	4109	101	ICT Costs
6	8,286	10,639	4110	101	ICT Support/Packages
6	3,212	3,234	4111	101	Subscriptions
6	210	174	4111	180	Subscriptions
6	0	192	4111	190	Subscriptions
6	210	366	4111	191	Subscriptions
6	3,219	2,559	4112	101	Audit Fees Internal & External
6	6,711	5,900	4114	101	Accountancy Support
6	3,045	2,376	4115	101	Office 365/Outlook (Emails)
6	10,930	10,698	4120	101	Insurance
6	0	14,826	4121	101	Rent- Enterprise
6	1,983	2,048	4123	101	Telephones
6	996	1,361	4130	101	Stationery
6	1,125	1,279	4131	101	Photocopying
6	4	0	4135	101	Postages
6	11,419	0	4136	101	Election costs
6	4,210	1,673	4141	101	Office Equipment/Furniture
6	231	335	4142	101	Office Maintenance
6	602	0	4144	101	STC Work Wear
6	1,169	1,289	4145	101	Financial Software
6	272	191	4150	101	Travelling Expenses
6	2,595	3,725	4151	101	Training
6	5,312	5,719	4152	101	HR & H&S Support
6	2,489	2,242	4197	101	Bank Charges
6	3,855	1,017	4198	101	Cleaning
6	21	19	4199	101	Other Expenses
6	2,051	4,037	4310	105	Website Maintenance
6	23,000	18,000	4500	110	Transport Festival
6	11,711	12,297	4503	110	Hanging Baskets
6	26,544	0	4508	110	Christmas Lights
6	0	26,182	4508	140	Christmas Lights
6	3,500	3,500	4515	110	Concert Series
6	29,360	18,190	4530	110	Community Grants
6	7,500	7,500	4550	110	Foden's Sponsorship
6	750	0	4551	110	Town Crier Honorarium
6	1,660	1,660	4560	110	Churchyard Maintenance
6	2,000	1,500	4573	110	Woodland and Wildlife
6	0	7,500	4600	400	Projects
6	3,390	2,890	4611	110	Remembrance Parade
6	3,493	0	4614	400	Office Project

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	9,822	155,674	4619	182	Car Parks refurbishment
6	5,412	0	4626	400	Community/Pubwatch
6	1,284	2,305	4630	101	Legal Fees
6	5,728	5,728	4640	110	CCTV Contribution
6	168	138	4648	400	Neighbourhood Plan
6	1,000	1,000	4660	110	Allotments
6	0	3,600	4670	101	New Purchases/Projects
6	2,515	1,846	4670	180	New Purchases/Projects
6	15,602	18,493	4820	140	Community Events
6	1,333	5,629	4831	180	Town Hall Events Costs
6	3,492	3,735	4838	180	Cinema Costs
6	9	1	4840	101	Refreshment purchases
6	449	355	4840	180	Refreshment purchases
6	2,834	0	4841	140	Jubilee civic costs
6	-1,030	10,192	4844	140	King's Coronation Costs
6	-94	0	4850	101	Legal and professional fes
6	16,611	14,665	6010	180	Town Hall Bar Purchases
6	1,660	1,165	6070	180	Training
6	0	800	6070	190	Training
6	0	273	6070	191	Training
6	8,422	8,202	6080	180	Maintenance
6	654	333	6080	190	Maintenance
6	746	432	6080	191	Maintenance
6	0	25	6090	180	Health and Safety
6	0	42	6090	190	Health and Safety
6	0	13	6090	191	Health and Safety
6	12	0	6091	101	Covid-19
6	24	0	6091	180	Covid-19
6	13,497	24,945	6100	180	Light and Heat
6	-2,324	0	6100	184	Light and Heat
6	410	2,139	6100	190	Light and Heat
6	8,914	14,277	6100	191	Light and Heat
6	542	861	6100	200	Light and Heat
6	0	3,316	6110	101	Rates and Water
6	7,954	9,158	6110	180	Rates and Water
6	6,390	3,178	6110	190	Rates and Water
6	8,364	5,524	6110	191	Rates and Water
6	335	208	6110	200	Rates and Water
6	464	3,836	6120	180	Repairs
6	2,116	0	6120	191	Repairs
6	512	303	6120	200	Repairs
6	201	161	6140	101	Waste Disposal
6	2,041	1,518	6140	180	Waste Disposal
6	7,735	5,455	6140	190	Waste Disposal
6	1,517	1,144	6140	191	Waste Disposal
6	514	467	6150	180	Security

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	0	1	6200	180	Motor expenses
6	2,102	1,107	6200	190	Motor expenses
6	588	1,045	6200	195	Motor expenses
6	9,288	13,089	6220	180	Cleaning
6	3,633	5,114	6220	191	Cleaning
6	1,639	3,154	6230	180	Equipment renewals
6	1,232	1,460	6230	190	Equipment renewals
6	871	1,000	6230	191	Equipment renewals
6	1,339	1,086	6230	195	Equipment renewals
6	87	0	6240	180	Glassware
6	5	0	6280	101	Telephone
6	1,870	3,083	6280	180	Telephone
6	132	163	6280	190	Telephone
6	66	70	6280	191	Telephone
6	1,223	979	6290	101	Advertising
6	0	2,653	6290	190	Advertising
6	1,587	2,616	6291	191	Market Hall Advertising
6	1,273	1,414	6300	180	Performing Rights Licence
6	2,100	200	6310	180	Premises Licence
6	1,651	1,679	6340	180	Marketing
6	6,191	6,112	6350	180	Irrecoverable VAT
6	858	1,649	6350	190	Irrecoverable VAT
6	5,362	4,107	6350	191	Irrecoverable VAT
6	616	1,415	6351	184	Town Hall Units Expenditure
6	0	13,724	6352	140	Christmas Market Expenditure
6	10,409	0	6352	190	Christmas Market Expenditure
6	650	906	6400	200	Supplies (Public Conveniences)
6	68	14	6402	200	Vandalism Repairs
6	12,316	13,584	6406	200	Contract Cleaning
6	1,278	321	6450	180	Bad Debt Provision
6	508	638	6450	191	Bad Debt Provision
6	(-) All other payments	395,217	573,610	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.	

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
9	568,756	575,323			Total Fixed Assets
9	568,756	575,323			Total fixed assets plus long term investments and assets 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			Total Borrowings
10	342,646	327,238			Total borrowings The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).