Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
1		91,846	71,283	310		General Reserves
1		0	1,500	316		EMR - Highfield AED
1		500	27,950	318		EMR - CH Play Area
1		3,590	3,590	319		EMR - The Warren Security
1		5,179	5,501	320		EMR - Common Fund
1		13,000	15,000	321		EMR - Building Fund
1		12,000	15,000	322		EMR - Neighbourhood Plan Fund
1		290	1,000	323		EMR - Rewilding Grant
1		84	10,000	324		EMR - School Crossing
1		3,000	1,358	325		EMR - Youth Projects
1		799	1,000	326		EMR - Jubilee Activities
1		0	1,000	327		EMR - Ass Reg & Boundaries (TC
1		0	2,000	328		EMR - Asset Installation
1		3,800	3,500	329		EMR - Asset Legal Survey & Fee
1		2,500	5,000	330		EMR - Recreation Works Fund
1		3,765	3,000	331		EMR - WFT Registration/Gates
1		0	3,000	332		EMR - Air Raid Shelter
1		1,273	1,500	333		EMR - Rec Ground & Pavilion Le
1		2,000	1,500	335		EMR - Flytipping
1		10,000	5,575	336		EMR - Asset Survey
1		574	500	337		EMR - Covid-19 Crises Fund
1		1,350	7,950	338		EMR - Pathway Projects
1		6,500	6,500	339		EMR - Voluntary Land Registrat
1		3,661	5,000	340		EMR - Elections
1		1,210	2,500	341		EMR - Contingency
1		6,000	5,000	342		EMR - Trees & Hedges Maintenan
1		0	10,000	343		EMR - Ansons Barn
1		45,900	0	345		EMR - Coronation 2023
1		1,000	0	346		EMR - Smallford
1		1,000	0	347		EMR - St. Marks
1		500	0	348		EMR - Highfield Park Trust
1		6,500	5,000	350		EMR - Legal Contingency
1		0	5,000	351		EMR - Hybrid Meeting costs
1	Balances brought forward	**227,821**	**226,706**	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		195,017	205,214	1076	100	Precept
2	(+) Precept or Rates and Levies	**195,017**	**205,214**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		6,000	6,000	1000	100	Rent Received
3		6,000	0	1001	520	Old Air Raid Shelter
3		357	0	1010	100	Cemetery Income
3		200	0	1015	100	Colney Heath Common Income
3		75	0	1055	200	Advertising
3		0	368	1060	250	St Marks Income

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Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
3		12,500	0	1078	100	Grants Received
3		0	750	1078	220	Grants Received
3		12	2,188	1080	100	Bank Interest
3		254	393	1090	100	Salvation Army
3		108	0	1110	100	Community Bus (Inc)
3	(+) Total other receipts	**25,507**	**9,699**	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		84,011	80,963	4000	100	Wages
4	(-) Staff costs	**84,011**	**80,963**	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		2,575	0	4650	400	Loan Repayment
5		0	2,575	4650	600	Loan Repayment
5	(-) Loan interest/capital repayments	**2,575**	**2,575**	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		12	83	4035	100	Clothing
6		39	0	4035	240	Clothing
6		88	0	4045	100	Mileage
6		591	395	4055	100	Staff Training
6		120	80	4060	100	Members Training
6		103	154	4075	100	Chairman's Expenses
6		698	896	4080	100	Stationery
6		48	347	4085	100	Office Equipment
6		120	41	4086	100	Office Cleaning
6		72	11	4090	100	Postage
6		5,765	4,062	4095	100	Rent
6		0	469	4096	100	Highfield Park Office Electric
6		1,676	1,889	4100	100	Subscriptions/Membership
6		1,671	2,922	4105	100	Audit Fees
6		406	379	4110	100	Bank Charges
6		2,797	1,782	4115	100	Broadband/Phone
6		36	18	4125	100	Website
6		2,210	2,092	4130	100	IT Support & Maintenance
6		559	895	4135	100	Photocopier
6		0	1,040	4140	100	Hire of Meeting Venues
6		80	0	4140	270	Hire of Meeting Venues
6		947	0	4145	100	Business Rates (Parish Office)
6		115	115	4150	100	Data Protection
6		56	47	4155	100	Refreshments
6		145	3,553	4200	230	Repairs & Maintenance
6		267	198	4200	240	Repairs & Maintenance
6		4,564	1,500	4200	405	Repairs & Maintenance
6		709	2,432	4200	410	Repairs & Maintenance
6		2,619	0	4200	415	Repairs & Maintenance

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Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
6		47	570	4200	420	Repairs & Maintenance
6		5,685	420	4200	425	Repairs & Maintenance
6		410	0	4200	435	Repairs & Maintenance
6		7,687	0	4200	520	Repairs & Maintenance
6		216	60	4205	410	Electricity
6		0	100	4220	405	Legal Fees
6		6,700	1,195	4220	600	Legal Fees
6		2,925	3,926	4225	100	Insurance
6		8,478	0	4230	100	Election Costs
6		999	7,988	4250	100	Consultancy
6		983	966	4255	100	Payroll Services
6		6,100	23,792	4305	120	Grants Made
6		1,650	1,650	4315	120	Closed Graveyard Maintenance G
6		538	100	4340	200	Distribution
6		3,603	75	4350	200	Printing
6		1,300	0	4355	610	Mapping/Surveys
6		4,425	4,425	4360	610	Mapping/Surveys
6		242	0	4400	210	Hire of Mini Bus
6		345	0	4405	210	Community Bus (Expenditure)
6		450	0	4455	220	Christmas Activities
6		726	1,675	4460	220	Community Activities
6		0	1,104	4461	220	Jubilee
6		17	248	4480	220	Rememberance Day
6		12,743	14,015	4500	230	Parish Grass Cutting
6		120	0	4502	230	Hedges & Trees
6		2,032	0	4502	240	Hedges & Trees
6		1,776	1,160	4502	405	Hedges & Trees
6		1,725	0	4502	410	Hedges & Trees
6		996	0	4502	415	Hedges & Trees
6		980	480	4502	425	Hedges & Trees
6		-161	0	4510	230	Bus Shelter Cleaning
6		11,597	13,822	4511	230	Bus Shelter Repair
6		740	0	4518	410	Hedge Maintenance
6		3,065	2,784	4520	230	Dog Waste
6		3,579	3,806	4521	230	Waste Collection
6		0	159	4525	230	Inspections
6		4,693	1,826	4540	410	Roestock Hut
6		11,129	19,091	4550	240	The Common Expenditure
6		0	1,500	4600	270	Neighbourhood Plan
6	(-) All other payments	**135,053**	**132,339**	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	**226,706**	**225,742**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		0	124,518	200		Unity Trust Bank Res
8		16,226	13,401	205		Unity Trust Bank
8		123,698	0	210		Business Direct Reserve A/C

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Working details for ANNUAL RETURN - Year ended 31 March 2023

		Last Year £	This Year £	Code	Centre	Code Description
8		85,000	0	215		Metro Bank
8		0	86,368	220		Cambridge & Counties
8	Total value of cash and short term investments	**224,924**	**224,286**	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		1,266,725	1,265,077			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**1,266,725**	**1,265,077**	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		4,937	2,510			Total Borrowings
10	Total borrowings	**4,937**	**2,510**	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		