Colney Heath PC Current Year

Working details for ANNUAL RETURN - Year ended 31 March 2024

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
1		71,283	54,384			310		General Reserves
1		1,500	0			316		EMR - Highfield AED
1		27,950	60,000			318		EMR - CH Play Area
1		3,590	3,590			319		EMR - The Warren Security
1		5,501	12,500			320		EMR - Common Fund
1		15,000	32,000			321		EMR - Building Fund
1		15,000	15,000			322		EMR - Neighbourhood Plan Fund
1		1,000	1,000			323		EMR - Rewilding Grant
1		10,000	6,400			324		EMR - School Crossing
1		1,358	0			325		EMR - Youth Projects
1		1,000	0			326		EMR - Jubilee Activities
1		1,000	0			327		EMR - Ass Reg & Boundaries (TC
1		2,000	0			328		EMR - Asset Installation
1		3,500	3,100			329		EMR - Asset Legal Survey & Fee
1		5,000	3,768			330		EMR - Recreation Works Fund
1		3,000	3,000			331		EMR - WFT Registration/Gates
1		3,000	0			332		EMR - Air Raid Shelter
1		1,500	1,500			333		EMR - Rec Ground & Pavilion Le
1		1,500	1,500			335		EMR - Flytipping
1		5,575	0			336		EMR - Asset Survey
1		500	0			337		EMR - Covid-19 Crises Fund
1		7,950	0			338		EMR - Pathway Projects
1		6,500	5,000			339		EMR - Voluntary Land Registrat
1		5,000	5,000			340		EMR - Grant - N Plan
1		2,500	3,000			341		EMR - Contingency
1		5,000	3,000			342		EMR - Trees & Hedges Maintenan
1		10,000	0			343		EMR - Ansons Barn
1		0	2,000			345		EMR - Coronation 2023
1		5,000	10,000			350		EMR - Legal Contingency
1		5,000	0			351		EMR - Hybrid Meeting costs
1	Balances brought forward	**226,706**	**225,742**			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		205,214	172,025	-33,189	-16.17	1076	100	Precept
2	(+) Precept or Rates and Levies	**205,214**	**172,025**	-33,189	-16.17	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	0	0.00	1000	100	Rent Received

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Working details for ANNUAL RETURN - Year ended 31 March 2024

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
3		0	370	370		1010	100	Cemetery Income
3		0	3,365	3,365		1015	100	Colney Heath Common Income
3		368	0	-368	-100.00	1060	250	St Marks Income
3		0	912	912		1078	100	Grants Received
3		750	0	-750	-100.00	1078	220	Grants Received
3		2,188	6,938	4,750	217.09	1080	100	Bank Interest
3		393	483	90	22.90	1090	100	Salvation Army
3		0	2,510	2,510		1115	100	SADC Legal
3		0	416	416		1120	100	Newsletter Adverts
3	(+) Total other receipts	**9,699**	**20,995**	11,296	116.47	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		80,963	87,005	6,042	7.46	4000	100	Wages
4	(-) Staff costs	**80,963**	**87,005**	6,042	7.46	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	2,575	0	0.00	4650	600	Loan Repayment
5	(-) Loan interest/capital repayments	**2,575**	**2,575**	0	0.00	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		83	45	-38	-45.78	4035	100	Clothing
6		395	681	286	72.41	4055	100	Staff Training
6		80	199	119	148.75	4060	100	Members Training
6		154	156	2	1.30	4075	100	Chairman's Expenses
6		896	444	-452	-50.45	4080	100	Stationery
6		347	0	-347	-100.00	4085	100	Office Equipment
6		41	45	4	9.76	4086	100	Office Cleaning
6		11	70	59	536.36	4090	100	Postage
6		4,062	4,333	271	6.67	4095	100	Rent
6		469	428	-41	-8.74	4096	100	Highfield Park Office Electric
6		1,889	1,302	-587	-31.07	4100	100	Subscriptions/Membership
6		2,922	925	-1,997	-68.34	4105	100	Audit Fees
6		379	354	-25	-6.60	4110	100	Bank Charges
6		1,782	1,441	-341	-19.14	4115	100	Broadband/Phone
6		18	18	0	0.00	4125	100	Website
6		2,092	2,261	169	8.08	4130	100	IT Support & Maintenance
6		895	1,503	608	67.93	4135	100	Photocopier
6		1,040	656	-384	-36.92	4140	100	Hire of Meeting Venues
6		115	248	133	115.65	4150	100	Data Protection
6		47	0	-47	-100.00	4155	100	Refreshments
6		3,553	0	-3,553	-100.00	4200	230	Repairs & Maintenance

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Working details for ANNUAL RETURN - Year ended 31 March 2024

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
6		198	648	450	227.27	4200	240	Repairs & Maintenance
6		1,500	0	-1,500	-100.00	4200	405	Repairs & Maintenance
6		2,432	942	-1,490	-61.27	4200	410	Repairs & Maintenance
6		570	0	-570	-100.00	4200	420	Repairs & Maintenance
6		420	0	-420	-100.00	4200	425	Repairs & Maintenance
6		60	88	28	46.67	4205	410	Electricity
6		100	100	0	0.00	4220	405	Legal Fees
6		1,195	-43	-1,238	-103.60	4220	600	Legal Fees
6		3,926	4,109	183	4.66	4225	100	Insurance
6		0	1,278	1,278		4230	100	Election Costs
6		7,988	353	-7,635	-95.58	4250	100	Consultancy
6		966	1,255	289	29.92	4255	100	Payroll Services
6		23,792	2,210	-21,582	-90.71	4305	120	Grants Made
6		1,650	1,650	0	0.00	4315	120	Closed Graveyard Maintenance G
6		100	0	-100	-100.00	4340	200	Distribution
6		75	1,557	1,482	1976.00	4350	200	Printing
6		4,425	0	-4,425	-100.00	4360	610	Mapping/Surveys
6		1,675	0	-1,675	-100.00	4460	220	Community Activities
6		1,104	0	-1,104	-100.00	4461	220	Jubilee
6		0	529	529		4462	220	Coronation 2023
6		248	0	-248	-100.00	4480	220	Rememberance Day
6		14,015	11,570	-2,445	-17.45	4500	230	Parish Grass Cutting
6		0	240	240		4502	230	Hedges & Trees
6		0	540	540		4502	240	Hedges & Trees
6		1,160	0	-1,160	-100.00	4502	405	Hedges & Trees
6		480	480	0	0.00	4502	425	Hedges & Trees
6		0	65	65		4510	230	Bus Shelter Cleaning
6		13,822	0	-13,822	-100.00	4511	230	Bus Shelter Repair
6		2,784	2,755	-29	-1.04	4520	230	Dog Waste
6		3,806	2,192	-1,614	-42.41	4521	230	Waste Collection
6		159	0	-159	-100.00	4525	230	Inspections
6		1,826	0	-1,826	-100.00	4540	410	Roestock Hut
6		19,091	0	-19,091	-100.00	4550	240	The Common Expenditure
6		1,500	1,917	417	27.80	4600	270	Neighbourhood Plan
6		0	31,209	31,209		9018	900	EMR - CH Play Area
6		0	4,543	4,543		9024	900	EMR - School Crossing
6		0	3,768	3,768		9030	900	EMR - Recrearks Fund
6		0	250	250		9035	900	EMR - Flytipping
6		0	3,954	3,954		9039	900	EMR - Voluntary Land Registrat
6		0	5,000	5,000		9040	900	EMR - Elections
6		0	1,310	1,310		9041	900	EMR - Contingency
6		0	3,680	3,680		9042	900	EMR - Trees & Hedges Maint
6		0	777	777		9045	900	EMR - Coronation 2023
6	(-) All other	**132,339**	**104,035**	-28,304	-21.39	Total expenditure or payments as		

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Working details for ANNUAL RETURN - Year ended 31 March 2024

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
	payments							recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	**225,742**	**225,147**					Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		124,518	127,813			200		Unity Trust Bank Res
8		13,401	4,451			205		Unity Trust Bank
8		86,368	90,010			220		Cambridge & Counties
8	Total value of cash and short term investments	**224,286**	**222,274**					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		1,265,077	1,221,901	-43,176	-3.41			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**1,265,077**	**1,221,901**	-43,176	-3.41			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		2,510	0	-2,510	-100.00			Total Borrowings
10	Total borrowings	**2,510**	**0**	-2,510	-100.00			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).