

## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	287,814	287,814	310	0	General Reserves
1	26,115	24,115	311	0	ER: S106 Crabtrees Square 9000
1	5,789	9,605	312	0	ER: Election Costs 9010
1	58,517	21,508	313	0	ER: Town Hall Improve9020
1	1,017	42,060	315	0	ER: Lime Avenue Pavilion 9040
1	10,000	10,000	317	0	ER: CCTV Relocation 9060
1	0	10,000	318	0	ER: Town Hall ExtDecs 9070
1	3,269	5,269	320	0	ER: Town Hall Boilers 9025
1	7,246	8,246	322	0	ER: Dutch Garden Culvert 9100
1	500	50,000	323	0	ER: Tudor Park Refurb Play9110
1	-1,456	0	324	0	ER: Heritage Grp Assets L 9120
1	6,585	9,284	325	0	ER: GA LTM 9130
1	50,464	40,934	326	0	ER: Vehicles,Plant Rnwls 9140
1	11,083	11,083	327	0	ER: Cemetery LTM 9150
1	807	590	328	0	ER: Playground Eqpmnt 9160
1	44,248	44,248	329	0	ER: S106 MUGA/Play Flds 9170
1	31,258	31,258	331	0	ER: Hill Street Toilets 9190
1	51,300	44,767	332	0	ER: Staffing Reserve 9200
1	5,563	29,733	334	0	ER: IT/Equipment Fund 9220
1	2,161	3,161	335	0	ER: Market 9230
1	1,152	12,362	336	0	ER: Common-Chaters Hill 9240
1	6,231	6,731	337	0	ER: The Skate Park 9250
1	5,489	5,489	338	0	ER: Street Services 9260
1	10,735	10,543	339	0	ER: Municipal Gardens 9270
1	15,325	19,168	340	0	ER: AAMPF 9290
1	12,255	11,657	341	0	ER: LWRAllotments/Ditch 9300
1	1,813	-1	342	0	ER: Historic Engl Grant 9310
1	6,267	5,667	346	0	ER: Monk's Hill 9330
1	4,830	5,727	347	0	ER: Mmrls,trees,benches 9335
1	7,331	10,301	348	0	ER: Rates Reserve 9015
1	3,548	3,548	349	0	ER: BEG Rfrb Visitor Ctr 9121
1	3,343	4,343	350	0	ER: BEG Greenhouses 9122
1	9,275	26,669	351	0	ER: BEG Walls, statues 9123
1	6,152	0	353	0	ER: Website revamp 9225
1	6,500	0	354	0	ER: Common Hill West 9241
1	700	1,050	355	0	ER: TIC Flooring 9145
1	5,000	8,307	356	0	ER: LWR Playarea 9275
1	38,300	0	357	0	ER: GA Play Area LTM 9131
1	50,000	20,000	358	0	ER: Community Cntr Depot 9340
1	1,000	2,000	359	0	ER: War Memorial Repairs 9165
1	2,979	2,979	360	0	ER: Town Centre Works 9280
1	0	5,000	361	0	ER: Common Play Area 9360
1	0	51,050	362	0	ER: Town Hall Lift Replace9023
1	0	10,000	363	0	ER: Close Gdn Frontage 9272
1	8,907	6,579	365	0	ER: Trees, flowers, fence 9355
1	Balances brought forward	<b>809,410</b>	<b>912,843</b>	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	
2	1,184,935	1,233,629	1076	110	Precept
2	(+) Precept or Rates and Levies	<b>1,184,935</b>	<b>1,233,629</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	83,795	93,129	1000	150	Rent - Market
3	1,351	1,351	1001	250	Verge Cutting
3	4,082	4,379	1002	180	Allotments
3	24,000	10,751	1003	110	Rent - NatWest
3	1,050	700	1009	200	Lease of land

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
3	150	3,110	1009	250	Lease of land
3	25	0	1010	150	Hirings - Other Open Spaces
3	3,660	15,785	1010	170	Hirings - Other Open Spaces
3	4,150	12,970	1010	190	Hirings - Other Open Spaces
3	2,030	400	1010	250	Hirings - Other Open Spaces
3	128	2,440	1090	110	Interest Received
3	31,283	62,394	1200	120	Room Hires Town Hall
3	18,983	0	1200	130	Room Hires Town Hall
3	145	165	1200	230	Room Hires Town Hall
3	0	25,867	1210	130	Room Hires Golden Acre
3	66,625	69,175	1302	140	TIC Shop Sales
3	3,363	4,330	1310	140	TIC Website
3	290	0	1320	140	TIC Audley End Ticket Commsn
3	2,775	7,393	1325	140	TIC Ticket Commsn
3	24,613	27,479	1500	160	Cemetery - Burial Fees
3	1,853	1,888	1505	160	Cemetery - Chapel Hire
3	11,462	12,502	1510	160	Cemetery - Rights of Burial
3	4,792	6,519	1515	160	Cemetery - Memorial Rights
3	381	210	1520	160	Cemetery - Grave Maintenance
3	402	956	1550	160	Cemetery - Miscellaneous
3	2,288	1,062	1600	150	Late Night Shopping Event
3	0	0	1650	110	Mayor's Appeal (income)
3	-1,254	0	1700	110	Other Income
3	1,509	0	1700	120	Other Income
3	-581	0	1700	140	Other Income
3	6	6	1700	160	Other Income
3	46	10	1700	170	Other Income
3	12	12	1700	190	Other Income
3	(+) Total other receipts	<b>293,411</b>	<b>364,981</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4	161,704	202,363	4000	110	Gross Salaries
4	45,329	53,120	4000	120	Gross Salaries
4	8,010	13,260	4000	130	Gross Salaries
4	90,117	102,790	4000	140	Gross Salaries
4	33,770	36,830	4000	150	Gross Salaries
4	45,581	50,539	4000	160	Gross Salaries
4	75,315	79,152	4000	170	Gross Salaries
4	2,727	2,058	4000	180	Gross Salaries
4	3,742	6,274	4000	190	Gross Salaries
4	3,544	3,664	4000	200	Gross Salaries
4	3,264	2,726	4000	210	Gross Salaries
4	7,206	10,261	4000	240	Gross Salaries
4	50,856	48,792	4000	250	Gross Salaries
4	3,238	3,189	4000	260	Gross Salaries
4	2,115	2,218	4000	270	Gross Salaries
4	18,082	30,298	4000	280	Gross Salaries
4	0	966	4000	300	Gross Salaries
4	0	27,890	4000	310	Gross Salaries
4	17,739	23,501	4005	110	Employer's National Insurance
4	4,198	5,234	4005	120	Employer's National Insurance
4	676	1,222	4005	130	Employer's National Insurance
4	7,205	8,347	4005	140	Employer's National Insurance
4	3,313	4,012	4005	150	Employer's National Insurance
4	4,293	5,113	4005	160	Employer's National Insurance
4	6,185	6,951	4005	170	Employer's National Insurance
4	271	232	4005	180	Employer's National Insurance
4	357	604	4005	190	Employer's National Insurance

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
4	364	403	4005	200	Employer's National Insurance
4	342	932	4005	210	Employer's National Insurance
4	625	996	4005	240	Employer's National Insurance
4	4,528	4,616	4005	250	Employer's National Insurance
4	289	191	4005	260	Employer's National Insurance
4	221	247	4005	270	Employer's National Insurance
4	2,048	3,395	4005	280	Employer's National Insurance
4	0	107	4005	300	Employer's National Insurance
4	0	1,686	4005	310	Employer's National Insurance
4	40,130	50,329	4010	110	Employer's Pension
4	10,758	12,713	4010	120	Employer's Pension
4	1,915	3,173	4010	130	Employer's Pension
4	19,075	20,285	4010	140	Employer's Pension
4	8,070	8,818	4010	150	Employer's Pension
4	9,888	10,939	4010	160	Employer's Pension
4	16,672	16,177	4010	170	Employer's Pension
4	653	493	4010	180	Employer's Pension
4	885	1,494	4010	190	Employer's Pension
4	847	877	4010	200	Employer's Pension
4	779	653	4010	210	Employer's Pension
4	435	909	4010	240	Employer's Pension
4	11,501	11,444	4010	250	Employer's Pension
4	746	765	4010	260	Employer's Pension
4	507	531	4010	270	Employer's Pension
4	1,868	2,278	4010	280	Employer's Pension
4	0	231	4010	300	Employer's Pension
4	0	6,323	4010	310	Employer's Pension
4	(-) Staff costs	<b>731,982</b>	<b>892,607</b>		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	12,509	12,509	4020	110	Repayment of PWLB Grant
5	(-) Loan interest/capital repayments	<b>12,509</b>	<b>12,509</b>		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	4,573	2,160	4040	110	Training
6	980	675	4040	120	Training
6	325	15	4040	140	Training
6	588	745	4040	160	Training
6	1,153	500	4040	170	Training
6	1,105	4,191	4040	250	Training
6	1,122	380	4045	110	Recruitment
6	0	380	4045	250	Recruitment
6	242	266	4065	110	Clothing/Safety Equipment
6	509	972	4065	120	Clothing/Safety Equipment
6	107	228	4065	140	Clothing/Safety Equipment
6	209	182	4065	160	Clothing/Safety Equipment
6	439	309	4065	170	Clothing/Safety Equipment
6	355	0	4065	240	Clothing/Safety Equipment
6	1,173	948	4065	250	Clothing/Safety Equipment
6	137	103	4065	280	Clothing/Safety Equipment
6	0	-57	4065	310	Clothing/Safety Equipment
6	2,312	251	4075	110	Postage
6	366	172	4075	140	Postage
6	0	62	4075	160	Postage
6	0	35	4075	250	Postage

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	2,003	1,692	4080	110	Stationery
6	541	404	4080	140	Stationery
6	0	1	4080	150	Stationery
6	107	17	4080	170	Stationery
6	8,832	10,026	4085	110	Printing and Photocopying
6	2,646	3,342	4085	140	Printing and Photocopying
6	260	0	4085	250	Printing and Photocopying
6	3,462	2,421	4090	110	Telephone
6	905	905	4090	120	Telephone
6	408	376	4090	130	Telephone
6	500	485	4090	140	Telephone
6	619	804	4090	160	Telephone
6	796	802	4090	170	Telephone
6	210	210	4090	240	Telephone
6	420	441	4090	250	Telephone
6	544	544	4090	260	Telephone
6	210	210	4090	280	Telephone
6	453	484	4090	290	Telephone
6	3,280	1,596	4095	110	Office Equipment
6	87	93	4095	120	Office Equipment
6	0	2	4095	130	Office Equipment
6	1,255	549	4095	140	Office Equipment
6	206	21	4095	160	Office Equipment
6	0	260	4095	170	Office Equipment
6	0	74	4095	180	Office Equipment
6	0	36	4095	250	Office Equipment
6	0	15	4095	280	Office Equipment
6	3,414	3,193	4110	110	Subscriptions
6	323	429	4110	140	Subscriptions
6	619	514	4110	150	Subscriptions
6	95	150	4110	160	Subscriptions
6	55	0	4110	180	Subscriptions
6	97	331	4115	110	Books & Journals
6	110	0	4115	150	Books & Journals
6	2,864	350	4125	110	Advertising
6	1,446	613	4125	120	Advertising
6	2,613	2,945	4125	140	Advertising
6	350	-70	4125	150	Advertising
6	384	924	4125	160	Advertising
6	966	400	4125	170	Advertising
6	0	55	4125	190	Advertising
6	1,095	41,158	4130	110	Insurance
6	3,850	990	4130	120	Insurance
6	1,000	0	4130	130	Insurance
6	1,000	0	4130	140	Insurance
6	1,000	0	4130	150	Insurance
6	1,000	0	4130	160	Insurance
6	2,000	0	4130	170	Insurance
6	1,000	0	4130	180	Insurance
6	1,000	0	4130	190	Insurance
6	837	0	4130	200	Insurance
6	1,000	0	4130	210	Insurance
6	1,000	0	4130	240	Insurance
6	3,456	-168	4130	250	Insurance
6	1,000	0	4130	260	Insurance
6	1,000	0	4130	270	Insurance
6	1,000	0	4130	280	Insurance

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	0	5,931	4130	310	Insurance
6	7,868	9,454	4135	110	Legal & Professional
6	7	0	4135	160	Legal & Professional
6	0	270	4135	170	Legal & Professional
6	0	90	4135	250	Legal & Professional
6	0	1,295	4135	300	Legal & Professional
6	0	2,158	4135	310	Legal & Professional
6	2,813	2,815	4140	110	Audit Fees
6	578	483	4150	110	Visa Handling Charges
6	1,869	2,586	4150	140	Visa Handling Charges
6	40,026	37,969	4170	140	TIC Stock Purchases
6	425	-425	4200	110	Rent Payable
6	1,171	1,171	4200	180	Rent Payable
6	0	50	4200	240	Rent Payable
6	50	0	4200	250	Rent Payable
6	7,500	8,175	4200	260	Rent Payable
6	0	21,397	4200	310	Rent Payable
6	12,722	12,722	4205	120	Rates
6	4,092	4,092	4205	130	Rates
6	10,280	10,280	4205	140	Rates
6	5,827	5,827	4205	150	Rates
6	2,734	3,144	4205	160	Rates
6	50	50	4205	230	Rates
6	849	0	4205	270	Rates
6	4,313	1,618	4210	120	Cleaning
6	19	0	4210	170	Cleaning
6	1,288	2,680	4210	270	Cleaning
6	3,000	-3,275	4215	110	Electricity
6	5,414	9,413	4215	120	Electricity
6	467	806	4215	130	Electricity
6	1,102	1,515	4215	140	Electricity
6	0	-10	4215	150	Electricity
6	1,137	2,343	4215	160	Electricity
6	4,437	7,243	4215	170	Electricity
6	461	1,782	4215	190	Electricity
6	937	1,188	4215	210	Electricity
6	0	123	4215	240	Electricity
6	0	733	4215	260	Electricity
6	450	714	4215	270	Electricity
6	0	196	4215	310	Electricity
6	3,613	2,021	4220	120	Gas
6	1,304	681	4220	130	Gas
6	24	-298	4225	110	Water/Sewerage
6	458	1,197	4225	120	Water/Sewerage
6	430	2,396	4225	130	Water/Sewerage
6	62	-11	4225	140	Water/Sewerage
6	359	305	4225	150	Water/Sewerage
6	491	1,216	4225	160	Water/Sewerage
6	2,483	1,421	4225	170	Water/Sewerage
6	277	1,036	4225	180	Water/Sewerage
6	148	250	4225	190	Water/Sewerage
6	73	270	4225	210	Water/Sewerage
6	585	907	4225	240	Water/Sewerage
6	61	0	4225	250	Water/Sewerage
6	1,588	1,280	4225	270	Water/Sewerage
6	285	70	4250	110	PPL/PRS/PEL Licences
6	496	408	4250	120	PPL/PRS/PEL Licences

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	180	100	4250	140	PPL/PRS/PEL Licences
6	42	180	4250	150	PPL/PRS/PEL Licences
6	70	0	4250	240	PPL/PRS/PEL Licences
6	50	0	4250	250	PPL/PRS/PEL Licences
6	4,601	981	4270	110	Maintenance -Planned
6	13,345	31,705	4270	120	Maintenance -Planned
6	1,151	3,894	4270	130	Maintenance -Planned
6	394	319	4270	140	Maintenance -Planned
6	1,326	1,331	4270	150	Maintenance -Planned
6	2,048	2,848	4270	160	Maintenance -Planned
6	9,992	2,171	4270	170	Maintenance -Planned
6	2,932	56	4270	180	Maintenance -Planned
6	944	235	4270	190	Maintenance -Planned
6	1,677	127	4270	200	Maintenance -Planned
6	4,052	571	4270	210	Maintenance -Planned
6	2,109	2,299	4270	240	Maintenance -Planned
6	-2,059	-4,667	4270	250	Maintenance -Planned
6	911	860	4270	260	Maintenance -Planned
6	1,946	2,541	4270	270	Maintenance -Planned
6	37	26	4270	280	Maintenance -Planned
6	2,010	679	4270	300	Maintenance -Planned
6	0	1,472	4270	310	Maintenance -Planned
6	389	0	4279	110	Contract Work 3rd Party
6	716	626	4279	120	Contract Work 3rd Party
6	323	283	4279	130	Contract Work 3rd Party
6	157	61	4279	140	Contract Work 3rd Party
6	2,217	61	4279	160	Contract Work 3rd Party
6	475	415	4279	170	Contract Work 3rd Party
6	890	700	4279	190	Contract Work 3rd Party
6	670	0	4279	200	Contract Work 3rd Party
6	0	-566	4279	240	Contract Work 3rd Party
6	1,000	3,000	4279	250	Contract Work 3rd Party
6	8,362	8,851	4279	270	Contract Work 3rd Party
6	6,792	6,256	4300	110	IT Support Contracts
6	1,165	2,154	4300	120	IT Support Contracts
6	3,144	5,084	4300	140	IT Support Contracts
6	403	857	4300	160	IT Support Contracts
6	403	857	4300	170	IT Support Contracts
6	695	1,331	4315	110	Software Licences
6	298	229	4315	120	Software Licences
6	148	0	4315	130	Software Licences
6	195	0	4315	140	Software Licences
6	290	296	4315	160	Software Licences
6	0	229	4315	170	Software Licences
6	124	192	4315	180	Software Licences
6	7,591	4,269	4330	110	CCTV Line Charges
6	0	3,009	4330	120	CCTV Line Charges
6	783	771	4330	130	CCTV Line Charges
6	259	255	4330	150	CCTV Line Charges
6	259	941	4330	160	CCTV Line Charges
6	518	510	4330	170	CCTV Line Charges
6	518	510	4330	190	CCTV Line Charges
6	518	510	4330	200	CCTV Line Charges
6	518	510	4330	210	CCTV Line Charges
6	259	255	4330	270	CCTV Line Charges
6	518	510	4330	290	CCTV Line Charges
6	1,000	1,595	4330	300	CCTV Line Charges

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	1,879	2,197	4350	110	Equipment
6	1,142	771	4350	120	Equipment
6	0	62	4350	130	Equipment
6	1,100	195	4350	140	Equipment
6	53	1,211	4350	160	Equipment
6	409	548	4350	170	Equipment
6	495	0	4350	240	Equipment
6	4,495	4,603	4350	250	Equipment
6	1,262	288	4405	110	Vehicle Maintenance
6	945	1,611	4405	160	Vehicle Maintenance
6	440	581	4405	170	Vehicle Maintenance
6	304	565	4405	240	Vehicle Maintenance
6	5,379	5,913	4405	250	Vehicle Maintenance
6	0	412	4405	280	Vehicle Maintenance
6	275	0	4410	110	Vehicle Tax
6	0	290	4410	240	Vehicle Tax
6	1,091	870	4410	250	Vehicle Tax
6	451	0	4412	110	Vehicle Insurance
6	5,649	8,057	4412	250	Vehicle Insurance
6	605	424	4415	110	Fuel
6	25	0	4415	120	Fuel
6	21	66	4415	160	Fuel
6	22	44	4415	170	Fuel
6	295	859	4415	240	Fuel
6	3,729	2,978	4415	250	Fuel
6	1,408	1,236	4415	280	Fuel
6	100	0	4430	110	Waste Carriers Licence
6	0	124	4440	190	Street Furniture Maintenance
6	0	18	4440	250	Street Furniture Maintenance
6	4,000	3,957	4440	280	Street Furniture Maintenance
6	2,450	800	4490	160	Tree Work
6	2,100	1,100	4490	170	Tree Work
6	0	300	4490	190	Tree Work
6	217	0	4490	210	Tree Work
6	0	-400	4490	220	Tree Work
6	0	2,830	4490	240	Tree Work
6	2,633	2,770	4490	250	Tree Work
6	0	81	4500	160	Flowers/Plants
6	3,379	2,043	4500	170	Flowers/Plants
6	2,228	2,340	4500	240	Flowers/Plants
6	0	465	4500	250	Flowers/Plants
6	215	300	4530	110	Cllrs Training, Travel, Subsis
6	16	78	4540	110	Robes Repair/Cleaning
6	3,000	299	4545	110	Mayoral Allowance
6	0	2,000	4550	110	Remembrance Events
6	0	6,000	4551	110	Christmas Events
6	0	0	4552	110	Summer Events
6	0	0	4553	110	Jubilee Events
6	9,801	4,846	4555	110	Civic Events
6	37	11	4555	120	Civic Events
6	49	0	4555	130	Civic Events
6	840	140	4555	140	Civic Events
6	733	-430	4555	150	Civic Events
6	0	31	4555	170	Civic Events
6	200	63	4555	180	Civic Events
6	8,500	8,500	4595	110	Uttlesford Community Transport
6	12,000	12,000	4600	110	CAB

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	4,700	3,400	4605	110	Small Grants Scheme
6	0	1	4606	110	Warm Spaces Fund
6	1	5,000	4607	110	Resilience Fund
6	0	-1	4608	110	Foodbank ECC
6	0	0	4609	110	Resilience Fund - Ukraine
6	-1	-1,711	4610	110	Neighbourhood Plan
6	3,050	3,050	4613	110	Health & Safety
6	34,500	34,500	4615	110	Christmas Lights
6	10,000	10,000	4625	110	Youth Project
6	-3,481	300	4640	110	Hall Hire Grants
6	681	1,301	4640	120	Hall Hire Grants
6	0	2,160	4640	170	Hall Hire Grants
6	100	0	4640	190	Hall Hire Grants
6	18,062	4,396	4645	110	PCSO
6	0	38,021	4650	110	Inflation Adjustment
6	2,000	2,400	9000	220	ER: S106 Crabtrees Square 311
6	0	566,770	9005	110	ER: Purchase of No.5 364
6	395	0	9010	110	ER: Election Costs 312
6	-2,970	0	9015	110	ER: Rates Reserve 348
6	17,309	4,600	9020	120	ER: Town Hall Improvements 313
6	-33,350	78,550	9023	120	ER: THall Lift Replacement 362
6	-41,124	2,103	9040	250	ER: Lime Avenue Pavilion 315
6	82	0	9040	300	ER: Lime Avenue Pavilion 315
6	-49,500	0	9110	250	ER: Tudor Park Play Area Re323
6	0	-300	9120	110	ER: Heritage Group Assets LTM
6	8,820	0	9120	170	ER: Heritage Group Assets LTM
6	0	270	9121	170	ER: BEG Refurb VisitorCtre 349
6	1,150	2,950	9123	170	ER: BEG Walls,statues rfrb 351
6	75,800	-590	9131	130	ER: GA play area upgrade 357
6	29,530	825	9140	250	ER: Vehicles Plant Renewls 326
6	0	210	9145	140	ER: TIC Long term rfrb 355
6	0	328	9150	160	ER: Cemetery LTM 327
6	24,410	0	9160	130	ER: Playgrnd Equipment 328
6	0	590	9160	250	ER: Playgrnd Equipment 328
6	0	4,227	9170	250	ER: S106 CrabtreeMUGA/PF 329
6	42,000	-42,000	9201	110	ER: Staffing Res Payrises 333
6	0	-250,000	9205	250	ER: Mortimers Gate Staffing367
6	-11,945	0	9220	110	ER: IT/Equipment Fund 334
6	6,152	0	9225	110	ER: Website revamp 353
6	-4,710	7,000	9240	190	ER: Common (336)
6	0	-7,000	9241	190	ER: Trash Screen LTM 330
6	0	-663	9250	210	ER: The Skate Park (337)
6	0	4,442	9260	280	ER: Street Services (338)
6	692	3,950	9270	240	ER: Municipal Gardens (339)
6	-10,000	-8,670	9272	250	ER: Close Gardens Frontage 363
6	-843	65,169	9290	200	ER: Anglo-American (340)
6	5,598	2,366	9300	180	ER: Allotments/Ditch (341)
6	1,813	-1	9310	170	ER: Historic England Grant 342
6	28,000	-28,464	9320	110	ER: No.5 Refurbishment 344
6	0	-10,545	9320	310	ER: No.5 Refurbishment 344
6	84,511	-69,228	9325	110	ER: Action Plan Initiative 345
6	0	-57	9327	110	ER: Eco Projects 366
6	600	617	9330	250	ER: Monk's Hill 346
6	0	-44,715	9332	250	ER: Mortimers Gate Playgrndx2
6	0	-1,150	9335	110	ER: Memorials,trees,benches347
6	-1,000	0	9335	130	ER: Memorials,trees,benches347
6	-2,050	2,630	9335	150	ER: Memorials,trees,benches347

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## Working details for ANNUAL RETURN - Year ended 31 March 2023

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
6	-961	0	9335	160	ER: Memorials,trees,benches347
6	-245	-2,474	9335	190	ER: Memorials,trees,benches347
6	858	0	9335	240	ER: Memorials,trees,benches347
6	-670	0	9335	250	ER: Memorials,trees,benches347
6	3,170	824	9335	280	ER: Memorials,trees,benches347
6	0	-50,000	9340	110	ER: Community Cntr Depot (358)
6	2,328	-2,444	9355	250	ER: Trees, flowers, fences 365
6	<b>(-) All other payments</b>	<b>630,422</b>	<b>769,163</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>912,843</b>	<b>837,174</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8	1,104,158	1,021,283	200	0	Bank Accounts
8	<b>Total value of cash and short term investments</b>	<b>1,104,158</b>	<b>1,021,283</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	4,185,568	4,178,605	9	0	Total Fixed Assets
9	<b>Total fixed assets plus long term investments and assets</b>	<b>4,185,568</b>	<b>4,178,605</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	158,155	149,202	10	0	Total Borrowings
10	<b>Total Borrowings</b>	<b>158,155</b>	<b>149,202</b>	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	