

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	42,995	118,727	310		General Reserves
1	530	1,500	320		EMR - Millenium Wall Surveying
1	2,985	5,000	321		EMR - By Election 2021
1	185,000	100,000	322		EMR - KGV Masterplan
1	31,320	8,500	324		EMR - Northaw Park Refurbishme
1	0	5,000	325		EMR - Tree Works
1	0	50,000	326		EMR - Local Plan
1	30,000	12,500	327		EMR - Neighbourhood Plan
1	10,000	10,000	328		EMR - Office Equipment
1	1,680	3,500	329		EMR - Millenium Wall Anchoring
1	10,000	10,000	330		EMR - CCTV Gen Maintenance
1	3,000	3,000	331		EMR - Website & Communications
1	2,000	0	332		EMR - Maynards PPlace Paving
1	322	0	333		EMR - Millenium Clock Repairs
1	3,470	3,470	334		EMR - Office Repairs
1	4,805	3,000	335		EMR - Litter & Flytipping Cont
1	230	5,000	336		EMR - Contingency
1	0	2,000	337		EMR - Irrigation System
1	0	6,500	338		EMR - Street Furniture Restore
1	0	55,000	339		EMR - Resurface Sopers CP
1	0	12,500	340		EMR - Millenium Wall Repair
1	0	10,000	341		EMR - Northaw Village Sign
1	0	7,500	342		EMR - Homewood Pathways
1	0	2,000	343		EMR - War Memorial
1	0	12,000	344		EMR - Utility Vehicle KGV
1	0	5,000	345		EMR - Drains & Works CP
1	0	3,000	346		EMR - Coronation 2023
1	Balances brought forward	328,337	454,697	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	257,511	266,490	1076	230	Precept
2	(+) Precept or Rates and Levies	257,511	266,490	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3	970	677	1005	230	Sale of advertising space
3	350	10,000	1010	230	Grants Received
3	612	6,324	1015	230	Miscellaneous Income
3	0	1,732	1020	230	Donations Received
3	1,210	5	1025	230	Rent Income
3	326	3,003	1080	230	Bank interest received
3	816	1,003	1100	300	Bowls Club
3	8,399	14,846	1105	300	Football Club (Inc)
3	1,103	1,454	1110	300	Cuffley Tennis Club
3	2,765	2,765	1200	310	Northaw churchyard
3	2,629	0	1214	230	Fingerposts Court Payments
3	23,558	26,281	1300	340	Car park ticket sales-Maynards

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3	100,733	122,293	1305	340	Car park ticket sales - Sopers
3	0	190	1310	340	Other car park income
3	0	1,400	1500	320	Peters Wood Lease
3	143,471	191,974	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	99,435	110,892	4000	210	Staff Salaries
4	99,435	110,892	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	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	1,322	1,335	4055	210	Staff training
6	605	911	4060	210	Salary Administration costs
6	607	3,793	4100	220	Maintenance Unit 7
6	4,192	4,401	4105	220	Business rates
6	15,843	15,145	4105	340	Business rates
6	1,810	1,955	4110	220	Office Utility Bills
6	311	343	4115	220	Office cleaning inc.wndows
6	806	1,148	4120	220	Landlord service charges
6	4,548	4,333	4200	230	Insurance
6	2,155	1,340	4205	230	Audit fees
6	1,536	237	4210	230	Professional fees
6	12	2,286	4215	230	Legal Fees
6	0	1,411	4216	230	Insurance Claim Plough Hill
6	35	35	4220	230	Data Protection
6	1,498	1,771	4225	230	Subscriptions
6	240	0	4230	230	Advertising
6	855	664	4235	230	Stationery & Printing
6	30	92	4240	230	Postage
6	327	452	4250	230	Photocopier lease costs
6	809	2,128	4255	230	Telephone
6	54	140	4260	230	Internet
6	225	432	4265	230	Council meetings - rent
6	7,024	7,004	4275	230	News bulletin (Exp)
6	694	312	4285	230	Bank Charges
6	461	16	4290	230	IT equipment
6	884	1,066	4295	230	Computer software
6	30	10	4300	230	Office refreshments
6	30	0	4305	230	Website
6	1,526	1,267	4310	230	Health and Safety
6	1,155	374	4315	230	Office Equipment
6	940	896	4400	100	Chairman's allowance/budget
6	38	0	4405	100	Chairman's personal allowance
6	795	0	4435	100	Section 137

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	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	15,600	15,643	4500	300	Kgv contract maintenance
6	0	24	4501	220	KGV Utilities
6	289	880	4501	300	KGV Utilities
6	538	425	4502	300	Groundsman Diesel/Expenses
6	658	9,388	4515	300	Public toilets
6	3,831	4,047	4520	300	Children's play area
6	45	3	4525	300	Water/fire equipment
6	2,888	9,733	4530	300	Homewood general maintenance
6	1,658	2,894	4540	300	Security and CCTV
6	0	2,502	4545	300	Street Furniture
6	2,204	3,631	4550	300	KGV Waste Disposal
6	2,833	-578	4555	300	KGV Garage
6	0	2,975	4560	300	Irrigation system
6	976	1,552	4565	300	KVG car parks
6	20,089	544	4600	310	Northaw Play area
6	2,195	2,643	4605	310	Northaw Churchyard
6	1,753	1,300	4606	310	Northaw Pond Maintenance
6	0	4,603	4610	310	War memorial
6	1,110	500	4800	330	Tree maintenance
6	880	2,727	4805	330	Street lighting
6	1,482	1,644	4810	330	Dog litter
6	7,744	7,507	4811	330	Litter Collection
6	16,231	15,494	4815	330	Cuffley & Northaw Village Main
6	1,225	880	4820	330	Millennium Wall and survey
6	910	485	4900	340	Ticket rolls
6	6,772	2,550	4905	340	Car parks maintenance general
6	1,214	1,250	4910	340	Car parks signs and security
6	1,832	3,313	4915	340	Pay and display maintenance
6	1,855	1,922	4920	340	Management fee - TPS
6	0	4,211	5005	400	Community grants to others
6	0	18,064	5100	410	PCSO Contract
6	8,647	10,426	5110	410	Other community functions
6	19,167	6,608	5200	420	N Plan - Consultancy fees
6	0	6,131	5215	420	N Plan other costs
6	-833	22,250	5300	430	Local Plan
6	(-) All other payments	175,187	223,472	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	454,697	578,797	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	
8		13,146	19,629	200	Barclays Current A/C
8		215,326	333,179	205	Barclays Reserve A/C
8		500	500	210	Barclays Dormant A/C
8		213,659	196,006	211	Unity Bank
8	Total value of cash and short term investments	442,632	549,314	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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9	1,156,825	1,165,638			Total Fixed Assets
9	1,156,825	1,165,638			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	0	0			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).