

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>
1		0	61,954	310	0	General Reserves
1		0	1,500	320	0	EMR - General Parish Elections
1	Balances brought forward	0	63,454	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		0	71,500	1076	100	Precept
2	(+) Precept or Rates and Levies	0	71,500	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		0	4,912	115	999	VAT on Receipts
3		0	38	1080	100	Bank Interest
3		0	1,064	1100	100	Pavilion Hire
3		0	348	1110	100	ESCC Verge Cutting
3		0	375	1120	100	Village Hall Rent Received
3		0	485	1140	100	Events Income
3		0	75	1150	100	Grants Received
3		0	9,279	1160	100	CIL Income
3	(+) Total other receipts	0	16,575	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		0	13,182	4000	110	Clerk's Salary
4		0	871	4005	110	Employers NICS
4		0	4,195	4010	110	Employers Pensions
4		0	7,623	4060	110	Clerical Support
4	(-) Staff costs	0	25,871	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	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		0	3,723	515	999	VAT on Payments
6		0	211	4070	110	Travel / Subsistence Allowance
6		0	650	4080	110	Office Phone / Broadband
6		0	1,174	4090	110	Office Equipment
6		0	26	4100	110	Post / Stationery /Officeprint
6		0	175	4150	150	General Maintenance
6		0	2,082	4200	120	Insurance
6		0	472	4210	120	Audit Fees
6		0	1,026	4220	120	Pay to WDC&Council HallRent
6		0	633	4230	120	Subscriptions
6		0	212	4240	120	Office Fees / Clerk's Training
6		0	43	4300	130	Councillor's Course Fees
6		0	174	4310	130	Chair's Expenses
6		0	700	4320	130	Councillor's Expenses
6		0	777	4400	140	Pavilion maintenance
6		0	638	4410	140	Cleaning Services
6		0	8	4420	140	Winterisation

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6		0	149	4430		140	Fire Extinguisher Maintenance
6		0	390	4440		140	Utilities
6		0	1,246	4500		150	Play area maintenance
6		0	500	4530		150	Replacement Playground Kit
6		0	158	4640		160	Friston Pond Maintenance
6		0	710	4650		160	Bus Shelters-Clean, Maintena
6		0	545	4670		160	Minor Asset Replacement
6		0	45	4680		160	Provisions, Project, New Bins
6		0	306	4690		160	East Dean in Bloom
6		0	1,234	4700		170	PC Owned - Friston Green
6		0	8,632	4710		170	Recreation & Sports Ground
6		0	2,815	4720		170	Greensward& East Dean Green
6		0	1,932	4730		170	Verges
6		0	192	4740		170	Extras
6		0	240	4750		170	Downs View Lane Hedge Maint
6		0	4,335	4800		180	Donations Paid
6		0	604	4805		180	Commercial Printing
6		0	115	4810		180	Annual General Meeting
6		0	439	4815		180	PC Website
6		0	3,141	4820		180	Cuckmere Bus
6		0	180	4825		180	Tree Maintenance
6		0	250	4830		180	Village Fete
6		0	2,872	4835		180	Events Expenditure
6		0	1,300	4840		180	Dog / Litter Bins
6		0	1,260	4845		180	Footpath Maintenance
6		0	359	4850		180	Path & Highways Signs
6		0	1,220	4855		180	General Row Maintenance
6		0	53	4860		180	Other
6		0	1,000	4865		180	Churchyard Maintenance
6		0	885	4870		180	General Contingency
6		0	3,522	4900		190	Admin Officer's Projects Work
6		0	400	4905		190	Neighbourhood Plan/Village Des
6		0	1,441	4910		190	Traffic Management
6		0	600	4915		190	Environmental Project Support
6	(-) All other payments	0	55,794	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	0	69,864	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]			
8		0	51,367	200		0	Barclays Current
8		0	14,374	205		0	Barclays Business Premium
8		0	4,123	210		0	Barclays Defibrillators
8	Total value of cash and short term investments	0	69,864	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	Total fixed assets plus long term	0	0	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.			

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investments and
assets

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>	<u>Code Description</u>
	investments and assets				
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	