

Working details for ANNUAL RETURN - Year ended 20 September 2022

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
1		132,010	191,559	310	0	General Reserves
1		75,000	75,000	320	0	EMR - S106 - C1 Shelly Park
1		8,632	8,632	321	0	EMR - S106 - C2 Maintenance
1		13,004	13,004	322	0	EMR - S106 - Improvements
1		5,196	5,196	323	0	EMR - S106 - Bus Shelter
1		0	2,000	324	0	EMR - Van Replacement
1		2,294	2,294	325	0	EMR - Allotment Plot 2
1		4,888	4,888	327	0	EMR - Neighbourhood Plan
1		0	20,000	328	0	EMR - New Burial Ground
1		0	20,000	329	0	EMR - Chapel
1		0	1,500	330	0	EMR - Elections
1		0	10,000	332	0	EMR - Land acquisition
1		0	20,000	333	0	EMR - Jubilee Park Maintenance
1	Balances brought forward	241,024	374,074	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		338,390	290,193	1076	100	Precept
2	(+) Precept or Rates and Levies	338,390	290,193	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		840	525	1080	100	Bansons Lettings
3		2,744	680	1090	100	Bank Interest
3		0	3,000	1100	100	Grants Received
3		6,000	6,000	1200	250	Love Lane Rental Income
3		1,531	1,325	1400	400	Allotment Rental
3		1,159	308	1500	500	Transfer of Exclusive Rights
3		6,431	9,265	1505	500	Interments
3		1,633	2,446	1510	500	Memorials
3		6,762	8,139	1515	500	Plot Purchases
3		2,051	2,204	1525	100	General Income
3		5	648	1525	250	General Income
3		0	144	1525	500	General Income
3	(+) Total other receipts	29,156	34,684	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		32,775	33,426	4000	100	Staff Pay
4		36,016	36,894	4000	250	Staff Pay
4		2,113	2,178	4005	100	Employers NI
4		2,315	2,410	4005	250	Employers NI
4		5,418	5,509	4010	100	Employers Pension
4		5,934	6,082	4010	250	Employers Pension
4	(-) Staff costs	84,572	86,499	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		10,242	13,326	4190	100	Bansons Loan Repayment
5		6,168	3,084	4195	100	OSSC Loan Repayment
5	(-) Loan	16,410	16,410	Total expenditure or payments of capital and interest made during		

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interest/capital repayments					the year on the authority's borrowings (if any).
6	202	160	4030	100	Bank Charges
6	225	70	4060	150	Training
6	18	0	4065	100	Travel
6	748	600	4070	100	Payroll Admin
6	117	369	4075	100	Staff Workwear
6	5,739	5,261	4080	100	Rates
6	8,828	8,427	4085	100	Insurance
6	1,108	1,672	4090	100	Gas
6	1,821	1,040	4095	100	Electricity
6	209	160	4100	100	Water
6	2,177	1,767	4105	100	Cleaning inc windows
6	3,084	377	4110	100	Property Maintenance
6	445	0	4115	100	Audit
6	1,083	394	4120	100	Photocopier
6	389	389	4125	100	Telephone
6	397	129	4130	100	Postage
6	27,678	41,825	4135	100	Professional Charges
6	993	1,239	4140	100	Subscriptions
6	203	149	4140	250	Subscriptions
6	95	95	4140	500	Subscriptions
6	225	225	4145	100	Website
6	120	526	4150	100	Promotion & Advertising
6	965	849	4155	100	IT Equipment & Subscriptions
6	227	132	4160	100	Stationery
6	13	13	4165	100	Office Equipment
6	983	299	4170	100	Love Ln Office Maint & Bins
6	2,910	0	4305	150	Civic regalia
6	43	46	4310	150	Competition Prizes
6	203	25	4315	150	Chairman's Allowance
6	5,000	2,000	4320	150	OCST Grants
6	2,800	9,480	4325	150	Community Grants
6	340	450	4340	150	Events
6	180	180	4400	200	Budworth Clock
6	915	0	4410	200	High Street Planters
6	0	84	4415	200	Litter picking
6	62	0	4425	200	Notice Board Repairs
6	1,618	1,711	4440	200	Ongar in Bloom
6	1,800	0	4445	200	CCTV Upgrade
6	2,206	2,136	4450	200	CCTV Broadband
6	890	9,375	4455	200	CCTV Maintenance
6	0	4,000	4470	200	Ongar Town Festival
6	4,055	5,895	4505	250	Grounds Maint Gen & grass cut
6	420	0	4525	250	St Martin's Churchyard
6	405	397	4545	250	Play Area Maint. & Inpection

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		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6		1,280	0	4565	250	Tree Works
6		2,419	2,569	4575	250	Dog Waste Collection
6		25,982	7,674	4580	250	New Equipment
6		3,830	1,774	4585	250	Van running costs inc Fuel
6		4,158	4,187	4600	300	Street Light Electricity
6		375	0	4605	300	Street Light Maintenance
6		461	3,732	4610	300	Street Light Repairs
6		908	26,950	4650	250	Jubilee Park Maintenance
6		710	550	4700	400	Allotment Maintenance
6		334	1,072	4705	400	Allotment Rent & Water
6		50	128	4715	400	Allotment Deposit refund
6		75	30	4810	500	Cremated Remains Roses
6		2,870	763	4815	500	Cemetery Maintenance
6		906	1,519	4820	500	Cemetery Rates
6		81	75	4825	500	Cemetery Utilities
6		0	2,900	4830	500	Concrete Raft
6		176	-237	4835	500	Chapel Maintenance
6		5,240	8,400	4900	600	NP Consultants
6		1,550	315	4905	600	NP Website Development
6		175	240	4915	600	NP Publicity
6	(-) All other payments	133,514	164,589	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	374,074	431,453	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		29,327	144,353	200	0	Current Bank A/c
8		313,322	269,552	205	0	Unity Deposit Account
8		27,924	27,924	210	0	Nationwide
8		20	20	215	0	Petty Cash
8	Total value of cash and short term investments	370,592	441,849	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		2,154,988	2,147,235	9	0	Total Fixed Assets
9	Total fixed assets plus long term investments and assets	2,154,988	2,147,235	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		222,120	214,776	10	0	Total Borrowings
10	Total Borrowings	222,120	214,776	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		