

Working details for ANNUAL RETURN - Year ended 30 September 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	34,407	42,044	310		General reserves
1	3,313	1,216	320		EMR - Election
1	1,500	0	321		DNU EMR - Staff
1	5,420	20,000	323		EMR Play area maint.&renewal
1	6,000	0	324		DNU EMR - Traffic management
1	1,598	2,000	325		EMR - Computer & office equip.
1	5,000	5,000	326		EMR - Legal & valuation fees
1	59,496	159,496	327		EMR - Parish (Community) Hall
1	1,160	1,040	330		EMR - Allotment Deposits
1	100,000	0	331		DNU EMR - Repairs & Renewals
1	70,540	83,911	332		EMR - CIL FUNDS
1	40,157	36,187	334		EMR - PLAY EQUIPMENT (OFF SITE)
1	328,591	350,893	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	114,450	123,606	1100	110	Precept
2	114,450	123,606	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	0	5	115	999	VAT on receipts
3	10,203	0	116	998	VAT repaid by HMRC
3	520	260	1202	120	HH allotment field rent income
3	175	100	1203	120	HH rec hire/rent income (weddi
3	-120	160	1204	120	Allotment (Buxted) deposits (r
3	4,028	1,381	1210	120	Interest received
3	4,590	274,746	1230	120	Miscellaneous income
3	33,782	27,419	1250	120	CIL RECEIPTS
3	3,371	0	1290	120	Assets sold
3	56,550	304,072	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	50,847	22,510	4110	410	Clerk's salary, PAYE & NI
4	13,001	5,399	4115	410	Clerks pension
4	63,848	27,909	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	5,198	3,112	515	999	VAT on payments
6	1,883	504	4302	430	Expenses miles,home office all
6	139	42	4310	430	Phone, post, stationary, etc.
6	790	354	4311	430	Sundries / Payroll / PO Box fe
6	168	0	4313	430	Hall hire for meetings (expend
6	1,215	58	4314	430	DEFIBRILLATORS/ASOCIATED COSTS
6	614	247	4320	430	Office facilities inc RBS
6	1,231	626	4325	430	Computers (back ups) SME
6	360	0	4326	430	Website expenditure (domain)
6	7,787	4,693	4330	430	Insurance (parish council)
6	909	144	4340	430	Audit fees and Bank charges
6	410	340	4350	430	Courses and other training
6	1,132	1,142	4361	430	ESALC/NALC subscriptions
6	33	0	4362	430	WDALC subscriptions
6	236	0	4363	430	SLCC subscriptions
6	36	36	4369	430	CPRE subscription
6	4,335	203	4390	430	Seats, fingerposts, shelters m
6	0	750	4391	430	War memorial maintenance
6	16,254	440	4399	430	Miscellaneous expenses
6	140	0	4399	520	Miscellaneous expenses
6	2,083	0	4399	530	Miscellaneous expenses
6	0	349	4440	440	Public mtgs/AA/Expenses
6	55	0	4510	450	S 137 grants
6	1,990	2,340	4520	450	Grants - Other powers

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6	3,160	4,009	4521	450	Grant - Church grounds x 4
6	0	850	4522	450	Grant CAB Wealden
6	1,004	1,187	4523	450	INSURANCE - FAD VILLAGE HALL
6	350	350	4524	450	Grant FAD pop in
6	1,000	1,000	4534	450	Grant for Ashdown Forest
6	360	586	4535	450	Grant Buxted Horticultural Soc
6	312	400	4536	450	Grant Buxted Arts Club
6	2,100	0	4537	450	Grant Ashdown Place Residents
6	100	0	4539	450	Grant Uckfield Community Radio
6	1,000	1,000	4541	450	Grant - St Wilfreds Hospice
6	210	703	5110	510	RR Equipment and maintenance
6	1,830	559	5130	510	RR Business rates
6	121	55	5140	510	RR Water rates
6	761	285	5150	510	RR Electricity
6	119	43	5160	510	RR Gas
6	317	0	5170	510	RR Grass cutting
6	640	0	5190	510	RR Building maintenance
6	42	0	5210	520	Water - allotments
6	0	890	5220	520	Allotments general Buxted
6	0	4,165	5221	530	BUXTED FOOTBALL PITCH
6	524	923	5310	530	HH Playground costs
6	4,416	975	5330	530	Dog bin emptying
6	2,391	220	5340	530	HH rec grass/hedges cutting
6	1,985	568	5349	530	OFF SITE PLAY EQUIP BUXTED
6	4,158	1,580	5360	530	Grass cutting adj. Ionides
6	2,970	0	5361	530	Tree Maintenance adj. Ionides L
6	210	220	5370	530	Play Area Inspections
6	3,495	5,665	5380	530	Grass cut Buxted/litter/safety
6	3,491	0	5610	560	Nevill Rd & Littlewood Lane
6	786	0	5710	570	DNU Littlewood Ln Use 5610
6	(-) All other payments	84,850	41,612		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	350,893	709,050		Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8		72,596	429,371	200	Current bank A/c
8		36,376	36,646	201	Business Res Play Site Ionides
8		546	546	205	Youth Council Current Account
8		3,235	3,759	210	Business Reserve Account
8		67,514	67,514	215	Capital Reserve Account
8		85,627	86,214	220	UNITY TRUST ACCOUNT
8		85,000	85,000	225	THE CAMBRIDGE
8	Total value of cash and short term investments	350,893	709,050		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		137,472	137,625		Total Fixed Assets
9	Total fixed assets plus long term investments and assets	137,472	137,625		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	Total borrowings	0	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).