

Duffield Parish Council

Working Details ANNUAL RETURN - Year Ended 31 March 2009

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>	<u>Code Description</u>
1	51,464	43,527	310	General Reserve
1	0	0	320	Ear Marked Reserves
1 Balances brought forward	51,464	43,527	Total balances and reserves at the beginning of the year as recorded in the Councils Financial Records	
2	80,521	87,714	1101	101 Precept
2 Annual Precept	80,521	87,714	Total amount of precept income in the year	
3	436	366	1103	101 Chapel Electricity Income
3	0	0	1102	101 Income from seats
3	91	111	1106	101 Notice Boards
3	0	0	1107	101 Black Spot Lighting
3	3,261	2,971	1107	101 Interest Received
3	0	294	1108	101 Miscellaneous Income
3	2,020	1,972	1109	101 Caretaking Village Hall
3	2,458	3,138	1202	102 Income Millenium Meadow
3	0	0	1401	104 Field Rent
3	30	129	1402	104 Allotment Rents
3	105	145	1403	104 EMEB Wayleave
3	8,841	10,284	1404	104 Burial Fees
3	0	2,129	1407	104 Miscellaneous Income
3	230	230	1501	105 Cricket Club Rent
3	3,605	3,661	1502	105 Sports Facilities
3	4,497	8,846	1504	105 Orange
3	470	590	1505	105 Gray Rec Rent
3	0	0	1506	105 Telephone
3	0	0	1507	105 Recharges
3	1	0	1508	105 Miscellaneous Income
3	1,100	0	1510	105 Eyes Meadow Rental
3	2,474	3,031	1511	105 Income Annual Fireworks
3	0	0	1512	105 New Pitch Eyes Meadow
3	91,037	0	1513	105 New Playground Funding
3	0	0	1601	106 Grants Received
3	430	430	1719	107 Footpath Maintenance
	121,086	38,327	Total Income or receipts as recorded in the cash book minus the precept	
4	46,487	55,869	1120	101 Wages and Salaries
	46,487	55,869	Total Expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI(employees and employers), pension contributions and expenses.	

