

Duffield Parish Council

Working Details ANNUAL RETURN - Year Ended 31 March 2010

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>	<u>Code Description</u>
1	43,527	53,609	310	General Reserve
1	0	0	320	Ear Marked Reserves
1 Balances brought forward	<b>43,527</b>	<b>53,609</b>	Total balances and reserves at the beginning of the year as recorded in the Councils Financial Records	
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2	87,714	96,485	1101	101 Precept
2 Annual Precept	<b>87,714</b>	<b>96,485</b>	Total amount of precept income in the year	
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3	366	414	1103	101 Chapel Electricity Income
3	0	640	1102	101 Income from seats
3	111	65	1106	101 Notice Boards
3	0	0	1107	101 Black Spot Lighting
3	2,971	284	1107	101 Interest Received
3	294	0	1108	101 Miscellaneous Income
3	1,972	1,862	1109	101 Caretaking Village Hall
3	3,138	1,611	1202	102 Income Millenium Meadow
3	0	400	1401	104 Field Rent
3	129	202	1402	104 Allotment Rents
3	145	105	1403	104 EMEB Wayleave
3	10,284	20,969	1404	104 Burial Fees
3	2,129	50	1407	104 Miscellaneous Income
3	230	230	1501	105 Cricket Club Rent
3	3,661	2,722	1502	105 Sports Facilities
3	8,846	14,585	1504	105 Orange
3	590	510	1505	105 Gray Rec Rent
3	0	0	1506	105 Telephone
3	0	0	1507	105 Recharges
3	0	0	1508	105 Miscellaneouse Income
3	0	125	1510	105 Eyes Meadow Rental
3	3,031	3,079	1511	105 Income Annual Fireworks
3	0	0	1512	105 New Pitch Eyes Meadow
3	0	0	1513	105 New Playground Funding
3	0	1,000	1601	106 Grants Received
3	430	860	1719	107 Footpath Maintenance
	<b>38,327</b>	<b>49,713</b>	Total Income or receipts as recorded in the cash book minus the precept	
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4	55,869	59,550	1120-1420	101 Wages and Salaries
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4				
4				
	<b>55,869</b>	<b>59,550</b>	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.	

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5 Loan interest/ Capital repayments	0	0			Total expenditure or payments of capital and interest made during the year on the Council borrowing
6	0		1144	101	Charges
6	366	514	1145	101	Chapel Electricity
6	1,683	2,478	1150	101	Admin Costs
6	965	669	1151	101	Audit
6	3,001	3,079	1152	101	Insurances
6	724	773	1153	101	Subscriptions
6	977	925	1154	101	Office Phone
6	660	845	1158	101	Newsletter
6	1,439	649	1160	101	Office Equipment
6	510	293	1161	101	Committee Room L/Heat
6	30	158	1163	101	Chairmans Allowance
6	0		1164	101	Black Spot Lighting
6	628		1164	101	Bus Shelter
6	1,000	1,500	1165	101	Dog Bins
6	0		1168	101	Notice Boards
6	1,106		1169	101	Seat Repair & Renewals
6	1,276	1,276	1170	101	Hanging Baskets
6	0		1170	101	Parish Elections
6	0		1171	101	Parish Plan
6	7	268	1172	101	Misc Small Items
6	105	70	1174	101	Licensing
6	105		1175	101	Church Clock
6	785	691	1177	101	Christmas Trees
6	0	985	1178	101	War Memorial
6	0		1176	104	Cemetery Room Repairs
6	1,680	1,680	1185	101	Weston Centre Office Rent
6	1,693	2,001	1190	101	Councillors Allowances
6	3,064	1,612	1210	102	Millenium Meadow
6	900	1,000	1310	103	S137 Expenditure
6	1,533	1,538	1424	104	Misc Small items
6	235	266	1425	104	Lodge telephone
6	316	333	1426	104	Water Rates
6	431	673	1427	104	Business Rates
6	1,751	1,816	1428	104	Council Tax
6	180	479	1429	104	Lodge Maintenance
6	0	0	1430	104	Meeting Room Maintenance
6	1,906	2,046	1431	104	Engraving Work
6	0	0	1432	104	Cremation Plaques
6	688	310	1433	104	Ground Maintenance
6	26	59	1434	104	Equipment Maintenance
6	1,127	2,015	1435	104	Replacement Equipment
6	0		1436	104	Path Maintenance
6	1,005	765	1438	104	Tree work
6	0		1439	104	Sundries etc.
6	0		1442	105	External Decoration

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6	0	2,130	1444	104 Extension to Memorial Garden
6	0		1445	104 Driveway Resurfacing
6	1,973	1,221	1445	104 Memorial Benches
6	24		1446	104 Memorial Safety Testing
6	0	980	1447	104 Allotment Footpaths
6	0	228	1448	104 Cemetery Trade Waste
6	0	765	1449	104 Cemetery Field
6	0		1519	105 Litter Bin Eyes Meadow
6	851	1,184	1520	105 Eyes Meadow Security/Parking
6	11,045	7,354	1521	105 Contractors Eyes Meadow
6	2,475	5,588	1522	105 Eyes Meadow - Light & Heat
6	5,263	1,314	1523	105 Eyes Meadow - Bldg & Equip
6	0		1524	105 Licensing Fee
6	1,917	1,660	1525	105 Contractors Grays Rec
6	854		1526	105 Grays Rec - Maintenance
6	0	750	1528	105 Grays Rec - Boundary Wall
6	911	250	1530	105 Gray Rec - New Playground
6	0		1535	105 Football Supervision
6	1,751	2,074	1536	105 Annual Fireworks Display
6	0		1538	105 Telephone
6	215	238	1541	105 Trade Refuse
6	0		1542	106 Misc Expenditure
6	0		1543	105 Contingencies
6	641	697	1550	105 Footpaths
6	0	1,855	1551	105 Football Posts
6	0	2,200	1562	105 Planning Costs
6	0	467	1603	106 Land Registration
6	98	92	1602	106 Hosting Website
6	0	90	1138	101 Staff and Councillor Training
6	170	281	1605	106 Health and Safety Costs
Total Other Payments	<b>60,090</b>	<b>63,184</b>	Total expenditure or payments as recorded in the cashbook minus employment costs(line4) and loan interest expenditure/payments(line5)	
<b>7 Balances carried forward</b>	<b>53,609</b>	<b>77,073</b>	Total balances and reserves at the end of the year [ Must equal (1+2+3)-(4+5+6)]	
8	728	728	140	0 Investments
8	48,668	65,344	203	0 Yorkshire Current A/c
8	11,786	11,786	205	0 Derbyshire Building Society
8	60	100	210	0 Cash Float
8 Total Cash & Investment	<b>61,242</b>	<b>77,958</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March	
9	636,815	636,815		
9 Total Fixed Assets	<b>652,470</b>	<b>652,470</b>	The recorded current book value at 31 March of all tangible fixed assets	
10 Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)	