

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	43,527	53,609	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	87,714	96,485	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 Miscellaneous 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
	38,327	49,713	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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	55,869	59,550	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.	

