

Working details for ANNUAL RETURN - Year ended 31 March 2025

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1		2,793	-14,662	310		General Reserves
1		2,388	2,388	320		EMR - Midgley Legacy money
1		10,000	9,757	330		EMR - elections
1		9,316	9,316	335		EMR - play area
1		2,580	2,580	345		EMR - Emroyd
1		20,000	15,380	355		EMR - Cemeteries
1		5,000	5,000	360		EMR - Allotments
1		4,404	4,404	365		EMR - Hartley Bank
1		4,156	4,156	376		EMR CIL 21-22
1		856	856	380		EMR - Memorial Bench maintenac
1	Balances brought forward	61,493	39,176	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		57,600	93,000	1076	100	Precept
2	(+) Precept or Rates and Levies	57,600	93,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		8,190	7,813	115	999	VAT on Receipts
3		276	42	1080	100	Interest Received
3		1,090	1,639	1090	100	Interest Rcvd (C&C Bank)
3		2,168	1,921	1110	100	Allotments
3		0	510	1111	170	Allotment deposits & water keys
3		48,902	43,194	1120	100	Cemeteries
3		970	890	1130	100	Cemetery Field
3		300	0	1140	160	Donations received
3		0	274	1145	160	Grants received
3		912	5,792	1150	150	Community Infrastructure Levy
3		250	425	1210	100	Pinfold Car Space Lease
3		4,116	4,116	1310	100	Netherton Sports/Social Club
3		659	308	1313	100	Repay
3		6,738	0	1314	140	Insurance
3		0	52	1316	130	Hartley Bank income
3	(+) Total other receipts	74,572	66,975	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		-171	0	2005	110	Staff Salary NVH Recharge Inco
4		35,747	34,155	4000	110	Staff Salary
4		999	0	4005	110	Staff Salary NVH Recharge
4		14,661	12,119	4010	110	West Yorkshire Pension Fund
4		9,704	10,749	4045	110	Income Tax
4	(-) Staff costs	60,940	57,024	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		4,115	4,115	4270	130	Loan Payments
5	(-) Loan interest/capital repayments	4,115	4,115	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		8,538	6,966	515	999	VAT on Payments
6		61	11	4050	110	Mileage Allowance Staff
6		135	100	4080	110	Meeting Room Hire
6		611	537	4090	110	Stationery and Postage
6		1,564	1,515	4100	110	IT Support
6		2,684	0	4110	110	Equipment Purchase & Repairs
6		256	780	4110	120	Equipment Purchase & Repairs

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6	3,582	90	4110	130	Equipment Purchase & Repairs
6	42	265	4110	140	Equipment Purchase & Repairs
6	30	0	4110	170	Equipment Purchase & Repairs
6	974	1,536	4110	180	Equipment Purchase & Repairs
6	0	44	4110	190	Equipment Purchase & Repairs
6	140	0	4150	120	Events and Catering
6	22	1,314	4160	120	Miscellaneous: Awards, etc
6	2,220	2,752	4170	120	Christmas Trees
6	3,014	3,304	4185	120	Youth Services
6	1,260	1,821	4220	130	Electric
6	1,617	1,409	4230	130	Phone and Broadband
6	1,077	360	4240	170	Water Rates
6	154	127	4240	180	Water Rates
6	530	145	4240	190	Water Rates
6	2,773	155	4250	130	Building Maintenance
6	13	0	4260	130	Cleaning supplies
6	827	770	4340	140	Audit and Professional Fees
6	1,311	1,375	4350	140	Memberships
6	3,179	2,789	4360	140	Insurance
6	120	179	4410	150	Training Fees Staff
6	483	432	4411	150	Training Fees Members
6	243	0	4420	150	Elections Costs
6	5,668	2,500	4430	150	Safe Scheme
6	5,445	6,155	4450	160	Denby Grange MWS
6	941	3,724	4460	160	Netherton Village Hall
6	0	84	4470	160	Donations/Grants
6	0	175	4490	120	General Maintenance
6	23	371	4490	130	General Maintenance
6	0	2,674	4490	170	General Maintenance
6	0	6,661	4490	180	General Maintenance
6	20	0	4490	190	General Maintenance
6	0	7,940	4500	150	CIL Spend
6	16,470	17,670	4510	180	Grave Digging Costs
6	788	1,154	4520	180	Refuse Collections
6	1,223	1,240	4530	180	Business Rates
6	3,406	400	4540	190	Emroyd Common Costs
6	200	650	4560	190	Rent of Land
6	1,071	517	4570	190	Netherton Cricket Field & Pavi
6	133	0	4610	200	Contingencies
6	89	94	4710	190	Play ground inspection
6	12,573	8,928	4711	140	Grounds Maintenance
6	35	35	4716	110	Data Protection
6	80	0	4717	180	Cemetery admin costs
6	326	393	4725	120	Sitlington in Bloom
6	1,115	661	4726	110	Office Sundries/Supplies
6	75	199	4727	110	Bank Charges
6	654	0	4730	140	Tree Inspections
6	420	0	4730	180	Tree Inspections
6	0	-80	4731	140	Cemetery Field
6	725	1,315	4732	160	Grants paid
6	493	0	4733	140	Pinfold
6	0	420	4734	140	Signage
6	0	100	4735	170	Allotment deposit return
6	(-) All other payments	89,434	92,756	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	

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7	(=) Balances carried forward	39,176	45,256	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		4,295	11	200		HSBC Current Account
8		3	0	210		HSBC Money Manager
8		34,878	36,517	220		Cambridge & Counties Bank
8		0	8,728	240		Unity Trust current
8	Total value of cash and short term investments	39,176	45,256	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		137,942	148,621	Total Fixed Assets		
9	Total fixed assets plus long term investments and assets	137,942	148,621	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		28,746	25,548	Total Borrowings		
10	Total borrowings	28,746	25,548	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		