

Working details for ANNUAL RETURN - Year ended 31 March 2026

| | Last Year £ | This Year £ | Variance £ | Variance % | Code | Centre | Code Description |
|---|---------------|---------------|------------|------------|------|--------|---|
| 1 | 42,443 | 58,903 | | | 310 | | General Reserves |
| 1 | 42,443 | 58,903 | | | | | 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 | 21,700 | 22,500 | 800 | 3.69 | 1176 | 101 | Precept |
| 2 | 21,700 | 22,500 | 800 | 3.69 | | | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. |
| 3 | 3,509 | 1,352 | -2,157 | | 115 | 999 | VAT Received |
| 3 | 507 | 527 | 20 | 3.94 | 1190 | 101 | Bank Interest |
| 3 | 0 | 1,550 | 1,550 | | 1192 | 107 | Wild Wimbish Grant |
| 3 | 0 | 80 | 80 | | 1580 | 105 | Sports Clubs Rent |
| 3 | 66 | 66 | 0 | 0.00 | 1581 | 107 | Electricity Wayleave |
| 3 | 3,445 | 0 | -3,445 | | 1582 | 107 | Verge Cutting grant |
| 3 | 2,953 | 2,953 | 0 | 0.00 | 1583 | 107 | P3 Grant |
| 3 | 7,693 | 300 | -7,393 | | 1585 | 105 | Grants - recreation ground |
| 3 | 18,174 | 6,828 | -11,346 | | | | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. |
| 4 | 4,238 | 4,351 | 113 | 2.67 | 1101 | 101 | Clerk's Salary |
| 4 | 4,238 | 4,351 | 113 | 2.67 | | | 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 | 0 | | | | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). |
| 6 | 1,352 | 3,077 | 1,725 | | 515 | 999 | VAT on Payments |
| 6 | 1,272 | 1,738 | 466 | | 1108 | 101 | Clerk's Expenses |
| 6 | 98 | 0 | -98 | | 1109 | 101 | Petty Cash/Sundry Expenses |
| 6 | 465 | 226 | -239 | | 1110 | 101 | Computer expenses |
| 6 | 440 | 250 | -190 | | 1116 | 101 | Audit |
| 6 | 490 | 515 | 25 | 5.10 | 1122 | 101 | Subscriptions |
| 6 | 529 | 1,049 | 520 | | 1123 | 101 | Insurance |
| 6 | 306 | 0 | -306 | | 1124 | 101 | Room Rent |
| 6 | 344 | 881 | 537 | | 1125 | 101 | Web-Site Costs |
| 6 | 0 | 25 | 25 | | 1127 | 101 | Training |
| 6 | 30 | 30 | 0 | 0.00 | 1128 | 101 | Remembrance Wreath |
| 6 | 0 | 650 | 650 | | 1129 | 101 | S137 payments |
| 6 | 389 | 791 | 402 | | 1530 | 105 | Electricity |
| 6 | 136 | 52 | -84 | | 1531 | 105 | Water Rates |
| 6 | 30 | 0 | -30 | | 1532 | 105 | Pavilion Expenses |

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Working details for ANNUAL RETURN - Year ended 31 March 2026

| | Last Year £ | This Year £ | Variance £ | Variance % | Code | Centre | Code Description |
|----|--|---------------|---------------|------------|-------|--------|---|
| 6 | Increase in Wild Wimbish expenses | 0 | 436 | 436 | 1535 | 107 | Wimbish Wild Project |
| 6 | Increase in rec ground expenses | 0 | 244 | 244 | 1537 | 105 | Recreation Ground Expenses |
| 6 | Increase in playground expenses | 85 | 9,353 | 9,268 | 1538 | 105 | Playground Expenses |
| 6 | Increase in grasscutting costs | 2,281 | 3,650 | 1,369 | 1540 | 105 | Grass Cutting |
| 6 | Increase in Lucy May expenses | 0 | 1,200 | 1,200 | 1542 | 107 | Lucy May Field Expenses |
| 6 | Decrease in litter picking expenses | 221 | 186 | -35 | 1543 | 107 | Litter Picking Expenses |
| 6 | Increase in churchyard maintenance | 850 | 1,800 | 950 | 1544 | 107 | Churchyard Maintenance |
| 6 | Decrease in street lighting costs | 1,450 | 1,129 | -321 | 1730 | 107 | Street lighting Costs |
| 6 | Increase in vergecutting costs | 3,670 | 4,116 | 446 | 12.15 | 1731 | Verge Cutting |
| 6 | Decrease in footpath cutting exp | 3,331 | 2,524 | -807 | 1732 | 107 | P3 Footpath Cutting |
| 6 | Decrease in defib expenses | 205 | 0 | -205 | 1735 | 107 | Defibulator expenses |
| 6 | Decrease in misc expenditure | 1,202 | 480 | -722 | 1736 | 107 | Misc Expendure |
| 6 | Increase in hedgecutting | 0 | 205 | 205 | 1738 | 107 | Hedgecutting |
| 6 | (-) All other payments | 19,176 | 34,605 | 15,429 | | | 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 | 58,903 | 49,275 | | | | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] |
| 8 | | 8,907 | 2,252 | | 200 | | Current Bank A/c |
| 8 | | 49,995 | 47,022 | | 201 | | High Interest A/C |
| 8 | Total value of cash and short term investments | 58,903 | 49,275 | | | | 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 | | 53,478 | 53,478 | 0 | 0.00 | | Total Fixed Assest |
| 9 | Total fixed assets plus long term investments and assets | 53,478 | 53,478 | 0 | 0.00 | | 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 | 0 | | | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |