Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Code	Centre	Code Description
1		25,852	35,983	310		General Reserves
1		600	0	320		EMR - Play Area maintenance
1		5,000	6,000	325		EMR - Legal advice
1		2,846	2,846	330		EMR - Highways
1		0	11,290	340		EMR - Unconfirmed CIL 24/25
1		0	1,875	345		EMR - Elections
1		16,242	7,997	350		EMR - Youth Activities
1		2,882	2,882	356		EMR - Business Plan General
1		15,000	15,000	357		EMR - New Land
1		0	6,000	358		EMR - Bus Plan Stiles from CIL
1		0	1,000	359		EMR - Bus Plan Grant from CIL
1		3,071	16,121	360		EMR - Community Projects
1		300	0	370		EMR - Grant Air Ambulance
1		3,915	3,915	375		EMR - Propert repairs
1		0	9,000	387		EMR - Play Area Resurfacing
1		3,927	1,165	390		EMR - Infrastructure
1		65,128	65,128	391		EMR-Unconfirmed proj-CIL 22/23
1		71,755	71,755	392		EMR-Uncomfirmed proj-CIL 21/22
1		76,545	48,561	393		EMR-Unconfirmed proj-CIL 20/21
1		4,712	2,872	395		EMR -Neighbourhood Plan Update
1		13,014	629	397		EMR - Unconfirmed projs-S106
1		36,955	36,955	399		EMR-Unconfirmed proj-CIL 23/24
1	Balances brought forward	**347,745**	**346,975**	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		81,089	124,894	1076	101	Precept
2	(+) Precept or Rates and Levies	**81,089**	**124,894**	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		5,456	4,385	1090	101	Interest Received
3		1,124	1,710	1110	401	ESCC grass cut contribution
3		3,143	900	1210	101	Community Grant
3		11,290	0	1300	101	CIL Receipts
3		343	220	1420	401	Memorial Garden Income
3		120	17,084	1510	101	Invoices issued not yet paid
3	(+) Total other receipts	**21,476**	**24,298**	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		35,983	35,934	4000	101	Staff Salaries
4		12,310	13,675	4010	101	HMRC PAYE & NI Payment
4		1,928	1,911	4030	101	Staff Pension
4	(-) Staff costs	**50,221**	**51,520**	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	(-) Loan interest/capital	**0**	**0**	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Code	Centre	Code Description
	repayments					
6		300	300	4006	101	WFH Allowance
6		324	419	4020	101	Training - Clerk & RFO
6		6,169	6,585	4050	101	Hire of Club Rooms
6		319	366	4055	101	Payroll Administration
6		0	520	4060	101	Stair climber service charges
6		1,013	1,001	4065	101	Office consumables
6		3,137	1,432	4070	101	Computer Support
6		3,074	2,626	4075	101	Insurance
6		2,022	2,278	4080	101	Subscriptions
6		855	1,751	4085	101	Advertising/Publicity
6		0	420	4087	101	Legal Advice
6		542	992	4090	101	Audit & Accounting
6		1,785	0	4095	101	Neighbourhood Plan
6		0	4,368	4096	101	Landscape Sensitivity Study
6		760	592	4205	201	Training - Councillors & other
6		1,048	0	4215	201	Website
6		391	127	4235	201	Chairman's Fund
6		850	0	4305	301	Scouts
6		900	900	4310	301	Horam Fun Day
6		500	1,800	4320	301	Wealden Works
6		200	0	4325	301	Horam Community Garden
6		425	240	4337	301	Horam Community Pre-school
6		650	0	4340	301	CAB
6		0	175	4345	301	Wealden Brass
6		300	300	4351	301	KSS AIR Ambulance
6		60	60	4353	301	Cuckmere Flood Forum
6		0	88	4355	301	Heathfield Choral Society
6		0	992	4356	301	St Wilfreds Hospice
6		3,242	3,070	4357	301	S137 Grant
6		1,333	1,483	4405	401	Dog & Litter Bins
6		3,153	3,330	4410	401	Grass cutting (Malcolm)
6		1,373	2,252	4412	401	Skatepark-playpark-3rd Age
6		251	508	4413	401	Playarea litter costs
6		3,034	1,872	4420	401	Memorial Garden costs
6		8,929	25,997	4500	501	Recreational Activities
6		692	0	4505	501	Property Repairs
6		5,485	300	4516	401	CIL Expenditure
6	(-) All other payments	**53,114**	**67,144**	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	**346,975**	**377,504**	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		4,788	24,085	200		Current Bank Account
8		85,564	120,445	205		Nationwide Account
8		251,494	90,941	206		Barclays Savings account

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Code	Centre	Code Description
8		0	120,057	210		Unity Trust Bank Account
8		1,773	1,396	215		Community Projects Account
8	Total value of cash and short term investments	**343,619**	**356,925**	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		267,271	268,264			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**267,271**	**268,264**	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**	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		