

Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Saltney Town Council Current Year

	Last Year £	This Year £	Code	Centre	Code Description
1	121,136	99,990	310		General Reserves
1	0	3,000	321		EMR - Pensions
1	0	3,900	322		EMR - HR Policies
1	0	1,000	324		EMR - Elections
1	0	2,000	325		EMR - Grants
1	0	5,000	326		EMR - Match Funding
1	0	2,000	328		EMR Riverside Walk
1	0	2,000	329		EMR Flintshire C Path Prog
1	0	1,000	330		EMR Fit,Read and Feed
1 Balances brought forward	121,136	119,890	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	85,922	91,198	1076	100	Precept
2 (+) Income from local taxation/levy	85,922	91,198	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	0	23,589	115	999	VAT on Receipts
3	5,500	4,467	1090	100	Bank Interest
3 (+) Total other receipts	5,500	28,056	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.		
4	30,078	34,328	4000	101	Salaries
4	5,396	8,178	4001	101	Employers NI
4	6,834	7,776	4002	101	Clerk's Income Tax
4 (-) Staff costs	42,308	50,281	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses e.g. termination costs.		
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	5,493	6,113	515	999	VAT on Payments
6	1,596	1,653	4003	101	Internet Provision
6	65	0	4005	101	Training
6	5,437	6,571	4008	101	Office Expenses
6	157	58	4009	101	Bank Charges
6	742	742	4010	101	Payroll Admin
6	3,476	3,476	4011	101	Workplace- annual fee
6	761	571	4012	102	Rialtas Business Suite (RBS)
6	1,007	1,021	4020	101	Telephone
6	2,100	3,496	4022	106	Determination 44
6	1,358	947	4030	101	Audit Fees
6	298	300	4033	101	Professional Subscriptions
6	1,046	325	4040	103	Town Mayors Allowance
6	162	0	4041	103	Members Travel
6	196	1,030	4042	103	Civic Allowance
6	455	82	4043	103	Members Training
6	288	264	4044	101	Council Room Rent
6	1,224	1,274	4070	102	Insurance
6	1,000	9,488	4075	102	Reserves Expenditure
6	1,916	1,000	4082	104	Youth Club Summer Play Schemes
6	900	0	4083	104	Community donations
6	102	137	4100	201	Rents
6	0	200	4103	201	Allotments Rent
6	962	1,009	4200	105	OVW Subscriptions
6	3,225	1,555	4300	203	Lighting Maintenance
6	10,177	10,177	4350	204	Christmas Lighting
6	6,220	55	4360	205	Townscape
6 (-) Total other payments	50,361	51,543	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).		
7 (=) Balances carried forward	119,890	137,320	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).		
8 (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to		

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	Last Year £	This Year £	Code	Centre	Code Description
					the body at the year-end.
9	18,245	41,208	200		Current Bank A/c
9	101,645	96,112	205		CCLA Deposit Account
9 (+) Total cash and investments	119,890	137,320	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.		
10 (-) Creditors	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.		
11 (=) Balances carried forward	119,890	137,320	Total balances should equal line 7 above: Enter the total of (8+9-10).		
12	151,014	155,502			Total Fixed Assets
12 Total fixed assets and long-term assets	151,014	155,502	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
13 Total borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).		