

Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 31 March 2026

Saltney Town Council Current Year

	Last Year £	This Year £	Variance £	Variance %	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	5,276	6.14	1076	100	Precept
2 (+) Income from local taxation/levy	85,922	91,198	5,276	6.14	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	0	23,589	23,589		115	999	VAT on Receipts
3	5,500	4,467	-1,033	-18.78	1090	100	Bank Interest
3 (+) Total other receipts	5,500	28,056	22,556	410.11	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	4,250	14.13	4000	101	Salaries
4	5,396	8,178	2,782	51.56	4001	101	Employers NI
4	6,834	7,776	942	13.78	4002	101	Clerk's Income Tax
4 (-) Staff costs	42,308	50,281	7,973	18.85	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	0	0.00	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	5,493	6,113	620	11.29	515	999	VAT on Payments
6	1,596	1,653	57	3.57	4003	101	Internet Provision
6	65	0	-65	-100.00	4005	101	Training
6	5,437	6,571	1,134	20.86	4008	101	Office Expenses
6	157	58	-99	-63.06	4009	101	Bank Charges
6	742	742	0	0.00	4010	101	Payroll Admin
6	3,476	3,476	0	0.00	4011	101	Workplace- annual fee
6	761	571	-190	-24.97	4012	102	Rialtas Business Suite (RBS)
6	1,007	1,021	14	1.39	4020	101	Telephone
6	2,100	3,496	1,396	66.48	4022	106	Determination 44
6	1,358	947	-411	-30.27	4030	101	Audit Fees
6	298	300	2	0.67	4033	101	Professional Subscriptions
6	1,046	325	-721	-68.93	4040	103	Town Mayors Allowance
6	162	0	-162	-100.00	4041	103	Members Travel
6	196	1,030	834	425.51	4042	103	Civic Allowance
6	455	82	-373	-81.98	4043	103	Members Training
6	288	264	-24	-8.33	4044	101	Council Room Rent
6	1,224	1,274	50	4.09	4070	102	Insurance
6	1,000	9,488	8,488	848.80	4075	102	Reserves Expenditure
6	1,916	1,000	-916	-47.81	4082	104	Youth Club Summer Play Schemes
6	900	0	-900	-100.00	4083	104	Community donations
6	102	137	35	34.31	4100	201	Rents
6	0	200	200		4103	201	Allotments Rent
6	962	1,009	47	4.89	4200	105	OVW Subscriptions
6	3,225	1,555	-1,670	-51.78	4300	203	Lighting Maintenance

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Saltney Town Council Current Year

	Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
6	10,177	10,177	0	0.00	4350	204	Christmas Lighting
6	6,220	55	-6,165	-99.12	4360	205	Townscape
6 (-) Total other payments	50,361	51,543	1,182	2.35	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 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	4,488	2.97	Total Fixed Assets		
12 Total fixed assets and long-term assets	151,014	155,502	4,488	2.97	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	0	0.00	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).		