ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2017

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for the Year ended 31st March 2017

ACCOUNTANTS REPORT

I have prepared the accounts, without audit, from the records and information supplied to me by the Parish Council and certify they are in accordance therewith.

J. Humphry FFA, FIPA

J. Humphry Associates Ltd

12-May-17

ENHAM ALAMEIN PARISH COUNCIL

Income & Expenditure Account
for the Year ended 31st March 2017

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
INCOME					
Precept		9,083		8,222	
Grants Received		0		1,000	
Donations Received		0		300	
Bank Interest Received		5		7	
Total Income			9,088		9,529
EXPENDITURE					
Staff Salaries		3,605		3,605	
Christmas Party & other Events expenses		565		225	
Insurance		273		265	
Election costs		0		24	
Dog Bin costs		573		573	
Accountancy		270		270	
Audit		145		130	
Subscriptions		314		285	
Web Costs		90		0	
Stationery		68		53	
Parish Magazine sponsorship		0		240	
Grants & Donations		500		0	
Sundry Expenses		381		0	
Section 137		0		400	
Defibrillator		1,529		0	
Road Signs		2,350		360	
Planning Permission fees		390		0	
Probation labour costs		80		0	
Total Expenditure			11,133		6,430
Surplus/Deficit of Income over Expenditure			-2,045		3,099

ENHAM ALAMEIN PARISH COUNCIL

Balance Sheet
at 31st March 2017

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Cash at Bank	**1**	13,258		15,288	
VAT Recoverable	**2**	0		0	
Prepayments	**3**	22		22	
			13,280		15,310
CURRENT LIABILITIES					
PAYE & National Insurance		180		180	
VAT Payable	**4**	283		278	
Creditors & Accuals	**5**	1,219		1,209	
			1,682		1,667
			11,598		13,643
GENERAL RESERVES					
Retained reserves brought forward			13,643		10,544
Surplus/Deficit of Expenditure over Income for the Year			-2,045		3,099
			11,598		13,643

ENHAM ALAMEIN PARISH COUNCIL

Note to the Accounts - Year ended 31st March 2017

Note 1	**Cash at Bank**		
		Bank Current Account	2,207
		Bank Deposit Account	11,051
	Total		13,258
Note 2	**VAT Recoverable**		
		VAT on February & March 2015 costs	0
	Total		0
Note 3			
	Prepayments		
		Insurance paid in advance	22
	Total		22
Note 4	VAT Payable		
	VAT claimed twice in error - Noticeboard		272
	VAT claimed twice in error - Chairman's expenses		6
	VAT claimed twice in error - Chairman's expenses		5
			283
Note 5	**Creditors & Accruals**		
		Sundry Creditor - Net Pay	240
		Accruals:	
		Dog Bins Clearance	573
		Accountancy	270
		Audit	135
		£ rounding	1
	Total		1,219