ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2019

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for the Year ended 31st March 2019

ACCOUNTANTS REPORT

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

J. Humphry Associates Ltd

3 May 2019

ENHAM ALAMEIN PARISH COUNCIL

Income & Expenditure Account
for the Year ended 31st March 2019

	Notes	2019 £	2019 £	2018 £	2018 £
INCOME					
Precept		12,362		9,540	
Grants Received		4,000		385	
Donations Received		-		-	
Bank Interest Received		23		3	
Total Income			16,385		9,928
EXPENDITURE					
Staff Salaries		3,004		3,605	
Christmas Party & other Events expenses		764		212	
Insurance		280		275	
Meeting costs		-		245	
Dog Bin costs		598		577	
Accountancy		280		280	
Audit		155		240	
Bank charges		60		-	
Subscriptions		371		330	
Web Costs		-		-	
Stationery		-		93	
Parish Magazine sponsorship		140		280	
Grants & Donations	**6**	2,000		500	
Sundry Expenses		-		-	
Section 137		-		-	
Memorial Bench		1,074		-	
Road Signs & SpeedWatch		861		4,088	
Parish Maintenance		255		-	
Planning Permission fees		-		304	
Probation labour costs		-		133	
Total Expenditure			9,842		11,160
Surplus/(Deficit) of Income over Expenditure			6,542		(1,233)

ENHAM ALAMEIN PARISH COUNCIL

Balance Sheet
at 31st March 2019

	Notes	2019 £	2019 £	2018 (as restated) £	2018 (as restated) £
TANGIBLE FIXED ASSETS			8,860		7,786
CURRENT ASSETS					
Cash at Bank	**1**	18,738		12,328	
Prepayments	**2**	23		23	
			18,762		12,351
CURRENT LIABILITIES					
PAYE & National Insurance		-		180	
VAT Payable	**3**	271		458	
Creditors & Accruals	**4**	1,583		1,348	
			1,854		1,986
			25,768		18,152
GENERAL RESERVES					
Retained reserves brought forward			10,365		11,598
Surplus/Deficit of Expenditure over Income for the Year			6,542		(1,233)
Capital Financing Reserve	**5**		8,860		7,786
			25,768		18,152

ENHAM ALAMEIN PARISH COUNCIL

Notes to the Accounts - Year ended 31st March 2019

Note 1	**Cash at Bank**	
	Bank Current Account	8,860
	Bank Deposit Account	14,963
		23,823
Note 2	**Prepayments**	
	Insurance paid in advance	23
		23
Note 3	**VAT Payable**	
	VAT Reclaimable - April 2018 Return	(334)
	Other b/fwd VAT error(s)	605
		271
Note 4	**Creditors & Accruals**	
	Sundry Creditor - Net Pay	300
	Trade creditors:	
	Dog Bins Clearance	718
	Parish Oak Renewal	140
	Accruals:	
	Accountancy	280
	Audit	145
		1,583
Note 5	**Capital Financing Reserve**	
	The Capital Financing Reserve represents the resources applied to fund capital expenditure. The reserve has no cash value and cannot be used to fund general expenditure.	
	The balance consists of:	
	Expenditure on assets held at 31 March 2019	8,860
		8,860
Note 6	**Grants and donations**	
	Enham Trust - Grant towards Slide/Play Equipment	1,500
	ATU - Donation towards Composting Toilets	500
		2,000