ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2021

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for the Year ended 31st March 2021

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

14 April 2021

ENHAM ALAMEIN PARISH COUNCIL

Income & Expenditure Account
for the Year ended 31st March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
INCOME					
Precept		7,454		7,202	
Grants Received		0		0	
Donations Received		0		0	
Bank Interest Received		7		35	
Total Income			7,461		7,237
EXPENDITURE					
Staff Salaries		4,200		4,200	
Christmas Party & other Events expenses		1,467		994	
Commemorative Mugs		0		1,250	
Insurance		330		353	
Election costs		0		24	
New Dog/Litter Bins		1,424		0	
Dog Bin emptying costs		814		800	
Accountancy		300		320	
Audit		175		165	
Bank Charges		0		0	
Subscriptions		0		0	
Web Costs		181		217	
Stationery		0		22	
Parish Magazine sponsorship		140		140	
Grants & Donations		0		-327	
Sundry Expenses		252		0	
Memorial Bench		0		90	
Road Signs		0		0	
Children's HiVis Jackets		0		246	
Parish Maintenance		212		172	
Solar Panels		0		912	
Planning Permission fees		0		19	
Probation labour costs		0		85	
Total Expenditure			9,495		9,682
Surplus/Deficit of Income over Expenditure			-2,034		-2,445

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Balance Sheet
at 31st March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
TANGIBLE FIXED ASSETS			8,860		8,860
CURRENT ASSETS					
Cash at Bank	1	15,081		16,673	
VAT Recoverable	2	0		0	
Prepayments	3	0		0	
			15,081		16,673
TOTAL ASSETS			23,941		25,533
CURRENT LIABILITIES					
PAYE & National Insurance		0		0	
VAT Payable	4	595		596	
Creditors & Accruals	5	2,058		1,615	
			2,653		2,211
			21,288		23,322
GENERAL RESERVES					
Retained reserves brought forward			14,462		16,907
Surplus/Deficit of Expenditure over Income for the Year			-2,034		-2,445
Capital Financing Reserve			8,860		8,860
			21,288		23,322

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Note to the Accounts - Year ended 31st March 2021.

Note 1	**Cash at Bank**	
	Bank Current Account	500
	Bank Deposit Account	14,581
	Total	15,081
Note 2	**VAT Recoverable**	
	VAT on February & March 2020 costs	0
	Total	0
Note 3	**Prepayments**	
	None	0
	Total	0
Note 4	VAT Payable	
	VAT on February & March 2020 costs	-10
	Items claimed twice in previous years	605
		595
Note 5	**Creditors & Accruals**	
	Sundry Creditor - Net Pay	350
	Accruals:	
	Dog Bins Clearance	814
	Events expenses	408
	Accountancy	300
	Audit	165
	Web Costs	21
	Total	2,058

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Fixed Assets held at 31 March 2021 were:

Plant, Property & Equipment

		Cost
16-Sep-16	Village Signage	1,000.00
09-Nov-16	Village Signage	1,350.00
07-Feb-17	Defribrillator	1,366.25
12-May-17	Themotor - Speed Watch Signage	4,070.00
22-Feb-19	Memorial Bench	1,073.95
	Total	**8,860.20**