ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2023

ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2023

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

26 April 2023

ENHAM ALAMEIN PARISH COUNCIL

Income & Expenditure Account
for the Year ended 31st March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
INCOME					
Precept		7,715		7,454	
Grants Received		350		700	
VAT Refunds		456		758	
Donations Received		0		0	
Bank Interest Received		66		2	
Total Income			8,587		8,914
EXPENDITURE					
Staff Salaries		4,620		4,200	
Christmas Party & other Events expenses		1,225		236	
Queen's canopy & Stake		0		155	
Insurance		385		330	
Dog Bin emptying costs		0		1,149	
Accountancy		390		420	
Audit		205		185	
Bank Charges		0		0	
Subscriptions		0		0	
Web Costs		844		161	
Parish Magazine sponsorship		0		140	
Grants & Donations		0		651	
Childen's Bools		230		0	
Sundry Expenses		213		199	
First Aid Equipment & Courses		0		177	
Parish Maintenance		270		405	
Total Expenditure			8,382		8,408
Surplus/Deficit of Income over Expenditure			205		506

ENHAM ALAMEIN PARISH COUNCIL

Balance Sheet
at 31st March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
TANGIBLE FIXED ASSETS			8,860		8,860
CURRENT ASSETS					
Cash at Bank	**1**	13,588		15,167	
VAT Recoverable	**2**	183		281	
PAYE Refund		0		141	
Prepayments	**3**	1,021		0	
			14,792		15,589
TOTAL ASSETS			23,652		24,449
CURRENT LIABILITIES					
PAYE & National Insurance		0		0	
VAT Payable	**4**	688		605	
Creditors & Accruals	**5**	965		2,050	
			1,653		2,655
			21,999		21,794
GENERAL RESERVES					
Retained reserves brought forward			12,934		12,428
Surplus/Deficit of Expenditure over Income for the Year			205		506
Capital Financing Reserve			8,860		8,860
			21,999		21,794

ENHAM ALAMEIN PARISH COUNCIL

Note to the Accounts - Year ended 31st March 2023.

Note 1	**Cash at Bank**	
	Bank Current Account	300
	Bank Deposit Account	13,288
	Total	13,588
Note 2	**VAT Recoverable**	
	VAT on February & March 2022 costs	183
	Total	183
Note 3	**Prepayments**	
	Dog Bins emptying 2023/24	1,021
	Total	1,021
Note 4	VAT Payable	
	Items claimed twice in previous years	688
		688
Note 5	**Creditors & Accruals**	
	Sundry Creditor - Net Pay	385
	Accruals:	
	Accountancy	390
	Audit	190
		965