ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2023

Enham Alamein Parish Council
Annual Accounts - Year ended 31st March 2023
ETB

	Opening Balances		Bank Accounts		Salaries		Accruals	Prepays	Income & Expend		Balance Sheet	
					Adjustments							
Sundry			179.54			0.06			179.48			
Salaries					4,620.00				4,620.00			
Accountancy		360.00	360.00				390.00		390.00			
Audit		175.00	190.00				190.00		205.00			
	24,450.27	24,450.27	39,174.00	39,174.00	5,124.11	5,124.11	580.00	1,020.58	8,382.04	8,586.49	22,631.34	22,867.47
									-204.45			
									0.00			

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

Enham Alamein Parish Council
Annual Accounts - Year ended 31st March 2023

	31-Mar-22	31-Mar-23
1 Balances brought forward	12428	12934
2 Annual Precept	7454	7715
3 Total Other Receipts	1460	872
4 Staff Costs	4200	4620
5 Loan interest/Capital repayments	0	0
6 All other payments	4208	3762
7 Balances carried forward	12934	13139
8 Total cash and short term investments	15167	13588
9 Total fixed assets and long term assets	8860	8860
10 Total borrowings	0	0

Enham Alamein Parish Council

Accounts for the Year ended 31st March 2023

Significant variances

Reconciliation of Box 7 (Balances carried forward) and Box 8 (Cash and Short Term Investments)

		2022		2023	
Box 7	Balances carried forward		12,934		13,139
Box 8	Cash & Short Term investments		15,167		13,588
			-2,233		-449

Made up of:

	2022		2023	
Debtors & VAT	422		183	
Payments in Advance	0		1,021	
		422		1,204
Creditors & Accruals	2,655		1,653	
		2,655		1,653
		-2,233		-449

Enham Alamein Parish Council
Annual Accounts for the year ended 31st March 2023
Variance Report

Box 2	**Annual Precept**	
	Variation - Increase of £261	**261**
Box 3	**Total Other Receipts**	
	Variation - decrease of £588	
	Bank Interest higher	64
	Grants Received lower	-350
	VAT refunds lower	-302
		-588
Box 4	**Staff Costs**	
	Salary cost increase	**420**
Box 6	**Other Payments:**	
	Variation - decrease of £446	
	Christmas Party and other events higher	989
	Queen's Canopy & Stake lower - nothing in current year	-155
	Insurance costs higher	55
	Dog Bins emptying lower	-1,149
	Accountancy costs lower	-30
	Audit costs higher	20
	Web costs higher	683
	Parish Magazine lower - nothing in current year	-140
	Grant & donations lower - nothing in current year	-651
	Children's Books higher - nothing in previous year	230
	Sundry Expenses higher	14
	First Aid Equipment & Courses higher - nothing in current year	-177
	Parish Maintenance lower	-135
		-446

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2023

Fixed Assets held at 31 March 2023 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**

Enham Alamein Parish Council
Annual Accounts for the Year ended 31st March 2023
Bank Reconciliation

Financial year ended 31st March 2023

Prepared by : K. Glyn-Davies
Date: 10 May 2023.

Clerk Kevin Glyn-Davies

Approved by:
Date: 10/5/2023.

Balance per Bank Statements at 31st March 2023

Current Account	Acc 45568685	300.00
Deposit Account	Acc 45568963	13,287.71
		13,587.71
Less Cheques not presented		
		0.00
Balances as Accounts		13,587.71

EMHAM ALAMEIN PARISH COUNCIL

Annual Accounts for the Year ended 31 March 2023

VAT

VAT included in accounts and to be reclaimed

First Aid Sign	33.60	28.00	5.60
Fasthosts Website Hosting	11.99	9.99	2.00
J. Humphry Associates - Accounts	360.00	300.00	60.00
Domain name	135.00	112.50	22.50
Fasthosts Website Hosting	11.99	9.99	2.00
Jubilee Celebrations	785.84	658.20	127.64
Fasthosts Website Hosting	11.99	9.99	2.00
Cinder Track Maintenance	135.00	112.50	22.50
Fasthosts Website Hosting	11.99	9.99	2.00
Fasthosts Website Hosting	11.99	9.99	2.00
VAT Registration	35.94	29.95	5.99
Fasthosts Website Hosting	11.99	9.99	2.00
Poppy Wreath	25.00	20.83	4.17
Book of Condolence	8.99	7.49	1.50
Refreshments Xmas Lights	62.78	52.32	10.46
Notice Board Repairs	80.00	66.67	13.33
Dog Bins emptying	1,020.58	850.48	170.10
			455.79
VAT claimed twice in previous years			
2016 Notice Board	1,632.00	1,360.00	272.00
2016 Chairman's expenses	28.09	23.40	4.68
2016 Chairman's expenses	34.98	29.15	5.83
2017 Defibrillator	1,639.50	1,366.25	273.25
2017 Attwood Electrical	195.60	163.00	32.60
2017 Pantomime Refreshments	101.79	84.83	16.97
2023 Claimed in error			82.83
VAT claimed twice in previous years			688.16
Net Vat - to be repaid			323.89

ENHAM ALAMEIN PARISH COUNCIL BUDGET

Budget for 2022/2023

	2021/2022 Budget £	2021/2022 Actual £
INCOME		
Precept	7,715	7,715
Bank Interest	6	66
Grant	0	350
VAT Refund	700	456
Total Income	**8,421**	**8,587**
EXPENDITURE		
Clerks Salary/Office	4,620	4,620
Insurance	366	385
Audit	180	205
Election expenses	30	0
Signage/Repairs/Cinder Track	810	270
Annual Events Expenses	500	1,225
Speed Indicator Maintenance	300	0
Accountancy	372	390
Magazine/Advertising Costs	142	0
Dog Bin Cleaning	850	0
Web Hosting	150	844
Children's Books	0	230
Sundry Expenses	0	213
Total Expenditure	**8,320**	**8,382**
Income Less Expenditure	101	205
Transfer to Capital Reserves	101	205

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2023
Bank Reserve Account 45568693

Receipt	Total	Precept	Transfers	Interest	Payments	Total	Transfers
11-Apr-22 Test Valley BC	3,857.50	3,857.50			14-Apr-22 Transfer	2,000.00	2,000.00
14-Apr-22 Transfer	496.96		496.96		12-May-22 Transfer	1,500.00	1,500.00
29-Apr-22 Interest	1.16			1.16	09-Jun-22 Transfer	1,500.00	1,500.00
12-May-22 Transfer	266.81		266.81		15-Jul-22 Transfer	1,500.00	1,500.00
31-May-22 Interest	1.45			1.45	13-Oct-22 Transfer	3,000.00	3,000.00
09-Jun-22 Transfer	480.01		480.01		10-Nov-22 Transfer	500.00	500.00
12-Jun-22 Transfer	281.44		281.44		15-Dec-22 Transfer	700.00	700.00
30-Jun-22 Interest	1.27			1.27	12-Jan-23 Transfer	500.00	500.00
15-Jul-22 Transfer	393.17		393.17		09-Feb-23 Transfer	1,000.00	1,000.00
29-Jul-22 Interest	1.17			1.17	16-Mar-23 Transfer	1,800.00	1,800.00
31-Aug-22 Interest	1.28			1.28			
20-Sep-22 Test Valley BC	3,857.50	3,857.50					
30-Sep-22 Interest	2.88			2.88			
30-Sep-22 Transfer	304.57		304.57				
13-Oct-22 Transfer	757.09		757.09				
31-Oct-22 Interest	5.48			5.48			
10-Nov-22 Transfer	158.01		158.01				
30-Nov-22 Interest	9.10			9.10			
12-Dec-22 Transfer	34.49		34.49				
15-Dec-22 Transfer	99.22		99.22				
30-Dec-22 Interest	10.17			10.17			
12-Jan-23 Transfer	102.46		102.46				
31-Jan-23 Interest	10.49			10.49			
09-Feb-23 Transfer	120.60		120.60				
28-Feb-23 Transfer	16.13		16.13				
28-Feb-23 Interest	9.79			9.79			
16-Mar-23 Transfer	394.42		394.42				
20-Mar-23 Transfer	350.00		350.00				
23-Mar-23 Transfer	384.40		384.40				
31-Mar-23 Interest	11.46			11.46			
	12,420.48	7,715.00	4,639.78	65.70		14,000.00	14,000.00

B/fwd	14,867.23
Receipts	12,420.48
Payments	-14,000.00
Per Bank statement	13,287.71

	Opening Balances		Bank Accounts		Salaries		Accruals	Prepays	Income & Expend		Balance Sheet	
					Adjustments							
Fixed Assets	8,860.20										8,860.20	
Bank Account 45568685	300.00		15,371.03	15,371.03							300.00	
Bank Account 45568693	14,867.23		12,420.48	14,000.00							13,287.71	
Reserves		12,934.11										12,934.11
Capital Financing Reserve		8,860.20										8,860.20
Precept				7,715.00						7,715.00		
Bank Interest Received				65.70						65.70		
Net Pay		350.00	4,276.40		308.60	4,620.00						385.00
PAYE	141.40		551.54	384.40	0.06	308.60					0.00	
VAT to be claimed	281.44	605.33	651.24	636.63		195.45					183.43	688.16
VAT refunds				651.24	195.45					455.79		
Dog Bins		986.06	2,006.64					1,020.58	0.00			
Insurance			384.60						384.60			
Grants made			0.00						0.00			
County Councillor Grant Received				350.00						350.00		
Events expenses			1,224.62						1,224.62			
Web costs		24.58	868.93						844.35			
Parish Oak Renewal									0.00			
Cinder track maintenance			270.00						270.00			
First Aid Equipment & Courses			0.00						0.00			
Queen's Canopy & Stake		154.99	188.98						33.99			
Childrens Books			230.00						230.00			

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2023
Bank Current Account 45568685

Receipts		Total	Transfers	VAT	Other
14-Apr-22	From deposit	2,000.00	2,000.00		
12-May-22	From deposit	1,500.00	1,500.00		
09-Jun-22	From Deposit	1,500.00	1,500.00		
10-Jun-22	VAT refund	281.44		281.44	
15-Jul-22	From deposit	1,500.00	1,500.00		
30-Sep-22	VAT Refund	304.57		304.57	
13-Oct-22	From deposit	3,000.00	3,000.00		
10-Nov-22	From deposit	500.00	500.00		
09-Dec-22	VAT refund	34.49		34.49	
15-Dec-22	From deposit	700.00	700.00		
12-Jan-23	From deposit	500.00	500.00		
09-Feb-23	From deposit	1,000.00	1,000.00		
28-Feb-23	VAT refund	16.13		16.13	
16-Mar-23	From deposit	1,800.00	1,800.00		
20-Mar-23	Hampshire CC	350.00			350.00
23-Mar-23	HMRC PAYE F	384.40			384.40

Payments		Total	VAT	Net Pay	Inland Rev	Transfers	Web Site	Sundry
14-Apr-22	Test Valley BC	986.06	164.34					986.06 Dog bins
14-Apr-22	K. Glyn-Davies expss	11.99	2.00				11.99	
14-Apr-22	K. Glyn-Davies expss	154.99	29.11					154.99 Royal Brit Legion
14-Apr-22	K. Glyn-Davies Salary	350.00		350.00				
14-Apr-22	Transfer to deposit acc	496.96				496.96		
12-May-22	Leslie Francis expss	33.60	5.60					33.60 First Aid Sign
12-May-22	K. Glyn-Davies expss	11.99	2.00				11.99	
12-May-22	K. Glyn-Davies expss	360.00	60.00					360.00 Accounts
12-May-22	K. Glyn-Davies expss	135.00	22.50				135.00	Domain Name
12-May-22	Gallagher Insurance	384.60						384.60 Insurance
12-May-22	K. Glyn-Davies Salary	308.00		308.00				
12-May-22	Transfer to deposit acc	266.81				266.81		
09-Jun-22	J.K. Murray	190.00						190.00 Audit
09-Jun-22	Enham Trust Cinder Track	135.00						135.00 Cinder track maintenance
09-Jun-22	K. Glyn-Davies expss	375.00						375.00 Majic Plat Jubilee
09-Jun-22	K. Glyn-Davies expss	11.99	2.00				11.99	
09-Jun-22	K. Glyn-Davies Salary	308.00		308.00				
09-Jun-22	Transfer to deposit acc	480.01				480.01		
12-Jun-22	Transfer to deposit acc	281.44				281.44		
15-Jul-22	Leslie Francis expss	765.84	127.64					765.84 Platinum Jubilee Celebrations
15-Jul-22	K. Glyn-Davies expss	21.00						21.00 Temp event notice
15-Jul-22	K. Glyn-Davies expss	11.99	2.00				11.99	
15-Jul-22	K. Glyn-Davies Salary	308.00		308.00				
15-Jul-22	Transfer to deposit acc	393.17				393.17		
30-Sep-22	Transfer to deposit acc	304.57				304.57		
13-Oct-22	K. Glyn-Davies expss	135.00	22.50					135.00 Cinder track maintenance
13-Oct-22	K. Glyn-Davies expss	11.99	2.00				11.99	
13-Oct-22	K. Glyn-Davies expss	500.00					500.00	Web site
13-Oct-22	K. Glyn-Davies expss	11.99	2.00				11.99	
13-Oct-22	K. Glyn-Davies expss	150.00					150.00	Web site
13-Oct-22	K. Glyn-Davies expss	35.94	5.99					35.94 VAT Agent Registration
13-Oct-22	K. Glyn-Davies expss	11.99	2.00				11.99	
13-Oct-22	K. Glyn-Davies expss	231.00			231.00			
13-Oct-22	K. Glyn-Davies Salary	308.00		308.00				
13-Oct-22	K. Glyn-Davies Salary	308.00		308.00				
13-Oct-22	K. Glyn-Davies Salary	308.00		308.00				
13-Oct-22	K. Glyn-Davies expss	231.00			231.00			
13-Oct-22	Transfer to deposit acc	757.09				757.09		
10-Nov-22	Leslie Francis expss	25.00	4.17					25.00 Poppy Wreath
10-Nov-22	K. Glyn-Davies expss	8.99	1.50					8.99 Book of Condolence
10-Nov-22	K. Glyn-Davies Salary	308.00		308.00				
10-Nov-22	Transfer to deposit acc	158.01				158.01		
12-Dec-22	Transfer to deposit acc	34.49				34.49		

Enham Alamein Parish Council

Annual Accounts for the Year ended 31 March 2023

Bank Current Account 45568685

Receipts	Total	Transfers	VAT	Other	Payments	Total	VAT	Net Pay	Inland Rev	Transfers	Web Site	Sundry
					15-Dec-22 Enham Trust	230.00						230.00 Childrens Books
					15-Dec-22 Leslie Francis expss	62.78	10.46					62.78 refreshmnts Xmas Lights
					15-Dec-22 K. Glyn-Davies Salary	308.00		308.00				
					15-Dec-22 Transfer to deposit acc	99.22				99.22		
					12-Jan-23 K. Glyn-Davies expss	89.54			89.54			
					12-Jan-23 K. Glyn-Davies Salary	308.00		308.00				
					12-Jan-23 Transfer to deposit acc	102.46				102.46		
					09-Feb-23 Leslie Francis expss	80.00	13.33					80.00 Repairs to Notice Board
					09-Feb-23 K. Glyn-Davies expss	30.00						30.00 Hall Hire
					09-Feb-23 K. Glyn-Davies Salary	769.40		769.40				
					09-Feb-23 Transfer to deposit acc	120.60				120.60		
					28-Feb-23 Transfer to deposit acc	16.13				16.13		
					16-Mar-23 Test Valley BC	1,020.58	170.10					1,020.58 Dog Bins
					10-Mar-22 K. Glyn-Davies Salary	385.00		385.00				
					10-Mar-22 K. Glyn-Davies expss	394.42				394.42		
					10-Mar-22 Transfer to deposit acc	350.00				350.00		
					11-Mar-22 Transfer to deposit acc	384.40				384.40		
	15,371.03	14,000.00	636.63	734.40		15,371.03	651.24	4,276.40	551.54	4,639.78	868.93	5,034.38
	15,371.03					15,371.03						
												2,006.64 Dog bins
PAYE refund				384.40								360.00 Accounts
County Councellor Grant				350.00								190.00 Audit
												384.60 Insurance
				734.40								270.00 cinder track
												1,224.62 Xmans & Other events
												113.60 Signage
Balance b/fwd		300.00										230.00 Childrens Books
Receipts		15,371.03										188.98 Royal BL etc
												35.94 VAT registration
Payments		-15,371.03										30.00 Hall Hire
Balance per statement		300.00										5,034.38