Adjustments to previous year due to VAT

Cinder track	3.75
	27
	22.5
	45
	98.25
Accounts	69
Spped Device	14.95
	546
	560.95
Events	5.32
	733.52
Dog Bins	189.32
	922.84

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2026
Bank Current Account 45568685

Receipts	Total	Transfers	VAT	Other	Payments	Total	VAT	Net Pay	Inland Rev	Transfers	Web Site	Sundry	
10-Apr-25 From deposit	1,200.00	1,200.00			10-Apr-25 Transfer to deposit acc	64.08				64.08			0.00
24-Apr-25 Enham Village	815.56			815.56	11-Apr-25 Test Valley BC	1,135.92	189.32					946.60 Dog bin emptying	0.00
24-Apr-25 From Deposit	250.00	250.00			24-Apr-25 Transfer to deposit acc	815.56				815.56			0.00
29-Apr-25 From deposit	400.00	400.00			24-Apr-25 Transfer to deposit acc	34.01				34.01			0.00
01-May-25 From deposit	600.00	600.00			24-Apr-25 Royal British Legion	215.99	36.00					179.99 VE Day Signs	0.00
19-May-25 TVBC Grant	1,000.00			1,000.00	30-Apr-25 K. Glyn-Davis Salary	373.87		373.87					0.00
21-May-25 From deposit	172.60	172.60			01-May-25 Transfer to deposit acc	26.13				26.13			0.00
22-May-25 From deposit	600.00	600.00			01-May-25 JK Computer Services	390.00						390.00 Website	0.00
29-May-25 From deposit	400.00	400.00			01-May-25 Transfer to deposit acc	28.12				28.12			0.00
09-Jun-25 From deposit	978.67	978.67			01-May-25 Elan City	181.88	30.31					151.57 Elan City warranty	0.00
11-Jun-25 VAT Refund	416.59		416.59		21-May-25 Gallagher Insurance	384.60						384.60 Insurance	0.00
27-Jun-25 From deposit	300.27	300.27			21-May-25 Lightatouch	350.00						350.00 Internal Audit	0.00
18-Jul-25 From deposit	300.00	300.00			21-May-25 J. Humphry Associates Ltd	438.00	73.00					365.00 Accounts	0.00
30-Jul-25 From deposit	349.47	349.47			22-May-25 Transfer to deposit acc	72.22				72.22			0.00
11-Aug-25 VAT Refund	163.11		163.11		22-May-25 Leslie Francis expenses	527.78	87.96					439.82 Parish Oak	0.00
28-Aug-25 From deposit	349.27	349.27			29-May-25 Transfer to deposit acc	26.13				26.13			0.00
05-Sep-25 From deposit	324.00	324.00			29-May-25 K. Glyn-Davies Salary	373.87		373.87					0.00
29-Sep-25 From deposit	349.27	349.27			09-Jun-25 Glasdon UK	978.67	163.11					815.56 Bench	0.00
29-Sep-25 From deposit	26.23	26.23			11-Jun-25 Transfer to deposit acc	416.59				416.59			0.00
10-Oct-25 From deposit	270.85	270.85			30-Jun-25 K. Glyn-Davies Salary	300.27		300.27					0.00
20-Oct-25 From deposit	10.50	10.50			18-Jul-25 Transfer to deposit acc	29.15				29.15			0.00
30-Oct-25 From deposit	349.47	349.47			30-Jul-25 HMRC PAYE	270.85			270.85				0.00
14-Nov-25 From deposit	500.00	500.00			31-Jul-25 K. Glyn-Davies Salary	349.47		349.47					0.00
14-Nov-25 From deposit	10.00	10.00			11-Aug-25 Transfer to deposit acc	163.11				163.11			0.00
27-Nov-25 From deposit	349.27	349.27			29-Aug-25 K. Glyn-Davies Salary	349.27		349.27					0.00
05-Dec-25 From deposit	74.13	74.13			05-Sep-25 Enham Trust	162.00	27.00					135.00 Cinder track maintenance	0.00
08-Dec-25 VAT Refund	60.99		60.99		05-Sep-26 Enham Trust	162.00	27.00					135.00 Cinder track maintenance	0.00
30-Dec-25 From deposit	349.27	349.27			29-Sep-25 Leslie Francis expenses	26.23	6.99					19.24 Community Orhchard openinh	0.00
29-Jan-26 From deposit	349.47	349.47			30-Sep-25 K. Glyn-Davies Salary	349.27		349.27					0.00
06-Feb-26 From deposit	270.85	270.85			20-Oct-25 Leslie Francis expenses	10.50						10.50 Bench plaque	0.00
25-Feb-25 VAT Refund	53.82		53.82		20-Oct-25 HMRC PAYE	270.85			270.85				0.00
26-Feb-26 From deposit	349.27	349.27			30-Oct-25 K. Glyn-Davies Salary	349.47		349.47					0.00
26-Feb-26 From deposit	199.20	199.20			14-Nov-25 Enham Trust	500.00						500.00 Summer Fete Grant	0.00
27-Feb-26 From deposit	438.80	438.80			14-Nov-25 Leslie Francis expenses	10.00	1.67					8.33 Bench plaque	0.00
30-Mar-26 From deposit	349.27	349.27			29-Nov-25 K. Glyn-Davies Salary	349.27		349.27					0.00
					05-Dec-25 Leslie Francis expenses	74.13	12.35					61.78 Xmas Lights	0.00
					09-Dec-25 Transfer to deposit acc	60.99				60.99			0.00
					31-Dec-25 K. Glyn-Davies Salary	349.27		349.27					0.00
					31-Jan-26 K. Glyn-Davies Salary	349.47		349.47					0.00
					06-Feb-26 HMRC PAYE	270.85			270.85				0.00
					26-Feb-26 Transfer to deposit acc	53.82				53.82			0.00
					26-Feb-26 Enham Trust	199.20						199.20 Xmas Fayre grant	0.00
					27-Feb-26 K. Glyn-Davies Salary	349.27		349.27					0.00
					27-Feb-26 Parish Oak	200.00						200.00 Parish Oak	0.00
					27-Feb-26 Elan City	238.80	39.80					199.00 Elan City warranty	0.00
					31-Mar-26 K. Glyn-Davies Salary	349.27		349.27					0.00
													0.00
	12,980.20	10,470.13	694.51	1,815.56		12,980.20	694.51	4,192.04	812.55	1,789.91	0.00	5,491.19	0.00
	12,980.20					12,980.20							

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2026
Bank Current Account 45568685

Receipts	Total	Transfers	VAT	Other	Payments	Total	VAT	Net Pay	Inland Rev Transfers	Web Site	Sundry
											365.00 Accounts
											350.00 Audit
	Balance b/fwd	300.00									384.60 Insurance
	Receipts	12,980.20									270.00 cinder track
											700.83 Xmans & Other events
	Payments	-12,980.20									390.00 Website Domain
											946.60 Dob Bins emptying
	Balance per statement	300.00									350.57 Speed Indicator Device warranty
											500.00 Summer Fete Grant
											199.20 Xmas Fayre Grant
											200.00 Parish Oak
											834.39 Bench
											5,491.19

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2026
Bank Reserve Account 45568693

Receipt	Total	Precept	Transfers	Interest	Payments	Total	Transfers
07-Apr-25 Test Valley BC	5,635.00	5,635.00			10-Apr-25 Transfer	1,200.00	1,200.00
10-Apr-25 Transfer	64.08		64.08		24-Apr-25 Transfer	250.00	250.00
24-Apr-25 Transfer	815.56		815.56		29-Apr-25 Transfer	400.00	400.00
24-Apr-25 Transfer	34.01		34.01		01-May-25 Transfer	600.00	600.00
30-Apr-25 Interest	15.60			15.60	21-May-25 Transfer	172.60	172.60
01-May-25 Transfer	26.13		26.13		22-May-25 Transfer	600.00	600.00
01-May-25 Interest	28.12		28.12		29-May-25 Transfer	400.00	400.00
22-May-25 Interest	72.22		72.22		04-Jun-25 Transfer	978.67	978.67
29-May-25 Transfer	26.13		26.13		27-Jun-25 Transfer	300.27	300.27
30-May-25 Interest	14.38			14.38	18-Jul-25 Transfer	300.00	300.00
11-Jun-25 Transfer	416.59		416.59		30-Jul-25 Transfer	349.47	349.47
30-Jun-25 Interest	13.49			13.49	28-Aug-25 Transfer	349.27	349.27
18-Jul-25 Interest	29.15		29.15		05-Sep-25 Transfer	324.00	324.00
31-Jul-25 Interest	12.85			12.85	29-Sep-25 Transfer	349.27	349.27
11-Aug-25 Transfer	163.11		163.11		18-Sep-25 Transfer	26.23	26.23
29-Aug-25 Interest	11.40			11.40	20-Oct-25 Transfer	270.85	270.85
08-Sep-25 Transfer	5,635.00	5,635.00			20-Oct-25 Transfer	10.50	10.50
30-Sep-25 Imterest	15.66			15.66	30-Oct-25 Transfer	349.47	349.47
31-Oct-25 Interest	15.73			15.73	14-Nov-25 Transfer	500.00	500.00
28-Nov-25 Interest	12.73			12.73	14-Nov-25 Transfer	10.00	10.00
09-Dec-25 Transfer	60.99		60.99		27-Nov-25 Transfer	349.27	349.27
31-Dec-25 Interest	14.48			14.48	05-Dec-25 Transfer	74.13	74.13
30-Jan-26 Interest	12.91			12.91	30-Dec-25 Transfer	349.27	349.27
26-Feb-26 Transfer	53.82		53.82		28-Jan-26 Transfer	349.47	349.47
27-Feb-26 Interest	11.65			11.65	06-Feb-26 Transfer	270.85	270.85
31-Mar-26 Interest	11.59			11.59	26-Feb-26 Transfer	349.27	349.27
					26-Feb-26 Transfer	199.20	199.20
					27-Feb-26 Transfer	438.80	438.80
					30-Mar-26 Transfer	349.27	349.27
	13,222.38	11,270.00	1,789.91	162.47		10,470.13	10,470.13
	13,222.38						

B/fwd	11,925.53
Receipts	13,222.38
Payments	-10,470.13
Per Bank statement	14,677.78

PAYROLL FOR KEVIN GLYN-DAVIES EMPLOYER PAYE REF: 663/RA08373

FINANCIAL YEAR 2025/2026 ENHAM ALAMEIN PARISH COUNCIL

Month	Gross Pay	Tax Deducted	NET PAY
###	436.67	62.80	373.87 *
###	436.67	62.80	373.87
###	436.67	136.40	300.27 **
###	436.67	87.20	349.47
###	436.67	87.40	349.27
###	436.67	87.40	349.27
###	436.67	87.20	349.47
###	436.67	87.40	349.27
###	436.67	87.40	349.27
###	436.67	87.20	349.47
###	436.67	87.40	349.27
###	436.67	87.40	349.27
TOTALS	5240.04	1048.00	4192.04

No National Insurance Contributions Due	0.00
Tax Due	1048.00

*Tax Code C146T
**Tax Code CBR

EMPLOYER GROSS NATIONAL INSURANCE CONTRIBUTIONS

DATE	EMPLOY	EMPLOY	TOTAL
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
###	2.95	0	2.95
	35.40	**0.00**	**35.40**

VAT RECLAIM ENHAM ALAMEIN PARISH COUNCIL 926 8465 85

PERIOD - 1 FEBRUARY 2025 TO 30 APRIL 2025

VAT	NET	GROSS	DETAILS
0.00	140.00	140.00	Invoice dated 2 February 2025 – Renewal subscription to the Parish Oak
189.32	946.60	1135.92	Invoice 10066085 dated 13 March 2025 – Test Valley Borough Council – Dog/Litter Bin Emptying
36.00	179.99	215.99	Invoice 134766 dated 24 April 2025 – Royal British Legion VE Day 80 Lamp Post Signs
0.00	390.00	390.00	Invoice 1308483 dated 25 April 2025 – JK Computer and Website Services
30.31	151.57	181.88	Invoice SAJ-UK/2025/02483 dated 23 April 2025 - Elan City SID Warranty
73.00	365.00	438.00	Invoice 18735 dated 28 April 2025 - J. Humphry Associates Ltd – Preparation of Annual Accounts 2024/2025
87.96	439.82	527.78	Invoice dated 14 February 2024 from PCC of Smannell for Parish Oak
416.59	**2612.98**	**3029.57**	

VAT RECLAIMED = £416.59

PERIOD – 1 MAY 2025 to 31 JULY 2025

VAT	NET	GROSS	DETAILS
0.00	350.00	350.00	Invoice 250511a dated 11 May 2025 – Lightatouch – Provision of Internal Audit 2024/2025
163.11	815.56	978.67	Invoice SI911297 dated 20 May 2025 - Glasdon UK – Bench
163.11	**1165.56**	**1328.67**	

VAT RECLAIMED = £163.11

PERIOD – 1 AUGUST 2025 to 31 OCTOBER 2025

VAT	NET	GROSS	DETAILS
27.00	135.00	162.00	Invoice B60-004587 dated 12 August 2025 – Enham Trust – Cinder Track strim and mow
27.00	135	162.00	Invoice B60-002887 dated 26 June 2025 – Enham Trust – Cinder Track strim and mow
6.99	34.95	41.94	Refund of expenses – Leslie Francis – VE80 Event Celebration (Part thereof)
0.00	26.23	26.23	Refund of Expenses - Leslie Francis – Receipt 101000240874 dated 28 September 2025 – Community Orchard Opening Event
0.00	10.50	10.50	Refund of Expenses -Leslie Francis – Receipt 00248237 dated 1 November 2025 - Commemorative plaque for bench
60.99	**341.68**	**402.67**	

VAT RECLAIMED = £60.99

PERIOD – 1 NOVEMBER 2025 to 31 JANUARY 2026

VAT	NET	GROSS	DETAILS
0.00	500.00	500.00	Invoice B60-005502 dated 16 September 2025 – Enham Trust – Grant Contribution to Enham Summer Fete
1.67	8.33	10.00	Refund of expenses – Leslie Francis – Further plaque for Commemorative Bench
12.35	61.78	74.13	Refund of Expenses - Leslie Francis – Receipt 101000254044 dated 30 November 2025 – Christmas Lights Switch-on Event
0.00	199.20	199.20	Invoice B60-008526 dated 11 December 2025 – Grant contribution to Christmas Fayre
0.00	200.00	200.00	Invoice dated 27 January 2026 – 12 months editorial in the Parish Oak
39.80	199.00	238.80	Invoice SAJ-UK/2025/03232 dated 30 January 2026 – SID Extended Warranty
53.82	**1168.31**	**1222.13**	

VAT RECLAIMED = £53.82

PERIOD – 1 FEBRUARY 2026 to 30 APRIL 2026

VAT	NET	GROSS	DETAILS
194.06	970.28	1164.34 **	Invoice 10071020 – Test Valley Borough Council – Dog Bin Emptying
0.00	440.00	440.00	Invoice 1413839 dated 7 April 2026 – Knowles Digital – Website Hosting
194.06	**1410.28**	**1604.34**	

VAT TO BE RECLAIMED = £194.06
**VAT APPLICABLE TO FINANCIAL YEAR 2025/2026 = £194.06

416.59	687.52
163.11	194.06
60.99	6.99
53.82	888.57
194.06	
888.57	

Enham Alamein Parish Council
Annual Accounts - Year ended 31st March 2026
ETB

	Opening Balances		Bank Accounts		Salaries		Accruals	Prepays	Income & Expend		Balance Sheet			
					Adjustments									
Fixed Assets	15,952.56				834.39	560.95					16,226.00			0.00
														0.00
Bank Account 45568685	300.00		12,980.20	12,980.20							300.00			0.00
Bank Account 45568693	11,925.53		13,222.38	10,470.13							14,677.78			0.00
														0.00
Reserves		9,912.77										9,912.77		0.00
														0.00
Capital Financing Reserve		15,952.56			560.95	834.39						16,226.00		0.00
														0.00
Precept				11,270.00						11,270.00				0.00
														0.00
Bank Interest Received				162.47						162.47				0.00
														0.00
Net Pay			4,192.04			4,192.04						0.00		0.00
														0.00
														0.00
PAYE	0.00		812.55			1,048.00						270.85		35.40
						35.40								-35.40
														0.00
VAT to be claimed	189.32	688.16	694.51	694.51		189.32	194.06				194.06	688.16		0.00
														0.00
VAT refunds														0.00
														0.00
Grant Received				815.56						1,815.56				1,000.00
				1,000.00										-1,000.00
Dog Bins		1,135.92	946.60		189.32		970.28		970.28					0.00
														0.00
Insurance			384.60						384.60					0.00
														0.00
Grants made									0.00					0.00
														0.00
Enham Viaage Grant			500.00						500.00					0.00
														0.00
Test Valley Grant														0.00
														0.00
Events expenses			700.83						900.03					-199.20
			199.20											199.20
														0.00
Web costs			390.00						390.00					0.00
														0.00
Parish Oak Renewal			200.00						200.00					0.00
														0.00
Cinder track maintenance			270.00						270.00					0.00
														0.00

Enham Alamein Parish Council
Annual Accounts - Year ended 31st March 2026
ETB

	Opening Balances		Bank Accounts		Salaries		Accruals	Prepays	Income & Expend		Balance Sheet			
					Adjustments									
First Aid Equipment & Courses									0.00					0.00
														0.00
Speed Indicator Device & Licences			350.57						350.57					0.00
														0.00
Elwood Bench			834.39						834.39					0.00
														0.00
Sundry									0.00					0.00
														0.00
Salaries					5,240.04				5,240.04					0.00
														0.00
Employers NI					35.40				35.40					0.00
Accountancy		438.00	365.00				375.00		302.00					0.00
														0.00
Audit		240.00	350.00				240.00		350.00					0.00
														0.00
	28,367.41	28,367.41	37,392.87	37,392.87	6,860.10	6,860.10	1,779.34	0.00	10,727.31	13,248.03	31,397.84	27,097.78		0.00
									-2,520.72					

ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2026

ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts
for the Year ended 31st March 2026

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 2026

ENHAM ALAMEIN PARISH COUNCIL

Income & Expenditure Account
for the Year ended 31st March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
INCOME					
Precept		11,270		8,669	
Grants Received		1,816		2,623	
VAT Refunds		0		0	
Donations Received		0		0	
Bank Interest Received		162		188	
Total Income			13,248		11,480
EXPENDITURE					
Staff Salaries		5,240		4,967	
Employer's Nat Insurance		35		0	
Christmas Party & other Events expenses		900		614	
Queen's canopy & Stake		0		0	
Insurance		385		385	
Dog Bin emptying costs		970		946	
Accountancy		302		369	
Audit		350		240	
Election Costs		0		0	
Web Costs		390		189	
Parish Magazine sponsorship		200		140	
Grants & Donations		500		0	
Sundry Expenses		0		20	
Speed Indicator Device & Licences		351		2,805	
Elwood Bench		834		0	
Parish Maintenance		270		284	
Total Expenditure			10,727		10,959
Surplus/Deficit of Income over Expenditure			2,521		521

ENHAM ALAMEIN PARISH COUNCIL

Balance Sheet
at 31st March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
TANGIBLE FIXED ASSETS			16,226		15,392
CURRENT ASSETS					
Cash at Bank	**1**	14,978		12,226	
VAT Recoverable	**2**	194		189	
PAYE Refund		0		0	
Prepayments	**3**	0		0	
			15,172		12,415
TOTAL ASSETS			31,398		27,807
CURRENT LIABILITIES					
PAYE & National Insurance		271		0	
VAT Payable	**4**	688		688	
Creditors & Accruals	**5**	1,779		1,814	
			2,738		2,502
			28,660		25,305
GENERAL RESERVES					
Retained reserves brought forward			9,913		9,392
Surplus/Deficit of Expenditure over Income for the Year			2,521		521
Capital Financing Reserve			16,226		15,392
			28,660		25,305

ENHAM ALAMEIN PARISH COUNCIL

Note to the Accounts - Year ended 31st March 2026

Note 1	**Cash at Bank**	
	Bank Current Account	300
	Bank Deposit Account	14,678
	Total	14,978
Note 2	**VAT Recoverable**	
	VAT on February & March 2024 costs	194
	Total	194
Note 3	**Prepayments**	
	None	0
	Total	0
Note 4	VAT Payable	
	Items claimed twice in previous years	688
		688
Note 5	**Creditors & Accruals**	
	Accruals:	
	Dog Bin emptying costs	1,164
	Accountancy	375
	Audit	240
		1,779

Enham Alamein Parish Council
Annual Accounts - Year ended 31st March 2026

		31-Mar-25	31-Mar-26
1	Balances brought forward	9392	9913
2	Annual Precept	8669	11270
3	Total Other Receipts	2811	1978
4	Staff Costs	4967	5275
5	Loan interest/Capital repayments	0	0
6	All other payments	5992	5452
7	Balances carried forward	9913	12434
8	Total cash and short term investments	12226	14978
9	Total fixed assets and long term assets	15392	16226
10	Total borrowings	0	0

Enham Alamein Parish Council
Annual Accounts for the year ended 31st March 2026
Variance Report

Box 2	**Annual Precept**	
	Variation Increase of £2601	**2,601**
Box 3	**Total Other Receipts**	
	Variation - decrease of £833	
	Bank Interest lower	-26
	Grant Received lower	-807
		-833
Box 4	**Staff Costs**	
	Variation - incrase of £308	
	Salary cost higher	273
	Employer's NI Higher, none in previous year	35
		308
	Variation - decrease of £540	
	Christmas Party and other events hgher	286
	Dog Bins emptying higher	24
	Accountancy lower	-67
	Audit costs higher	110
	Web costs higher	201
	Parish Magazine higher	60
	Grants & Donations higher - none inprevious year	500
	Sundry Expenses lower	-20
	Parish Maintenance lower	-14
	Speed indicator Device and Licenses lower	-2,454
	Capital Expenditure - Bench higher	834
		-540

Enham Alamein Parish Council

Accounts for the Year ended 31st March 2026

Significant variances

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

		2025		2026	
Box 7	Balances carried forward		9,913		12,434
Box 8	Cash & Short Term investments		12,226		14,978
			-2,313		-2,544

Made up of:

Debtors & VAT	189		194	
Payments in Advance	0		0	
		189		194
Creditors & Accruals	2,502		2,738	
		2,502		2,738
		-2,313		-2,544

ENHAM ALAMEIN PARISH COUNCIL

Annual Accounts for the Year ended 31 March 2026

VAT

VAT included in accounts and to be reclaimed

VAT on unpaid invoice			
Dog/Littee Bin Emptying	1,164.34	970.28	194.06

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

Enham Alamein Parish Council
Annual Accounts for the Year ended 31st March 2026
Bank Reconciliation

Financial year ended 31st March 2026

Prepared by : K. Glyn-Davies Clerk
Date:

Approved by:
Date:

Balance per Bank Statements at 31st March 2026

Current Account	Acc 45568685	300.00
Deposit Account	Acc 45568963	14,677.78
		14,977.78

Less Cheques not presented

	0.00
Balances as Accounts	14,977.78

Enham Alamein Parish Council
Annual Accounts for the Year ended 31 March 2026

Fixed Assets Register held at 31 March 2026 for 2025/2026 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
14-Apr-23	Speed Indicator Device	2,747.99
14-Dec-23	Elwood Bench	978.67
15-Oct-24	Speed Indicator Device	2,804.75
09-Jun-25	Bench	834.39
	Total	**16,226.00**

ENHAM ALAMEIN PARISH COUNCIL BUDGET

Budget for 2025/2026

	2025/26 Budget	2025/26 Actual
	£	£
INCOME		
Precept	11,270	11,270
Bank Interest	168	162
Grants	0	1,816
VAT Refund	650	0
Total Income	**12,088**	**13,248**
EXPENDITURE		
Clerks Salary/Office	5,240	5,275
Insurance	450	385
Audit	250	350
Election expenses	100	0
Signage/Repairs/Cinder Track	973	270
Annual Events Expenses	600	900
Speed Indicator Maintenance	300	351
Accountancy	500	302
Magazine/Advertising Costs	149	200
Dog Bin Cleaning	1,300	970
Web Hosting	150	390
Elwood Bench	0	834
Grant	0	500
Total Expenditure	**10,012**	**10,727**
Income Less Expenditure	2,076	2,521
Transfer to Capital Reserves	2,076	2,521