

Enmore Parish Council Year ended 31 March 2022

Income and Expenditure Accounts	2021/2022	Notes	2020/2021
Income	£		
Precept	4765.00		4538.00
Deposit Account Interest	1.66		6.72
Total Income	4766.66		4544.72
Expenditure			
Clerk's salary	830.62	1	824.64
Clerk's expenses	129.27		0.00
External examiner honorarium	35.00		35.00
Cost of meetings - hall rental	300.00	2	0.00
SALC subscription	66.26		68.78
Property & Grounds Maintenance	376.00		375.00
Insurance	290.52		289.46
Planning fees	116.00		0.00
Public works loan repayment instalments	855.90	3	883.98
Grant awarded to Enmore Memorial Hall	3000.00	4	n/a
Total expenditure	5999.57		2476.86
Excess/(deficit) of Income over Expenditure	-1232.91		2067.86
Balance Sheet as at 31 March 2022			
Balance brought forward from 20/21	21689.51	6	19621.65
Excess of income over expenditure	-1232.91		2067.86
	20456.60		21689.51
represented by assets as follows:			
Deposit Account	16476.62		16474.96
Current Account	7204.68		5214.55
less unpaid invoices and estimated unpaid wages	-224.70		0.00
less unpaid grant commitments	-3000.00		0.00
	20456.60	5, 6	21689.51

Notes to the accounts

- Actual remuneration April 2021 to February 2022 plus estimated unpaid remuneration for March 2022.
- This covers rental for the period January 2019 to December 2021.
- Principal repaid £540 plus £315.90 interest
- Awarded but not yet paid. Provision has been made for this grant in this financial year.
In recognition of this grant Enmore Memorial Hall will waive hall rental for Parish Council meetings for the period 2022 to 2031 inclusive.
- The Parish Council bought land for a future cemetery for £8,000 in 2007, assisted by a Public Works Loan. As at 31 March 2022 the outstanding amount of this loan was £5,670.
- The value of the cemetery land is not included in these asset figures.