

**ITCHEN VALLEY PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 - ANNUAL RETURN BASIS**

**2021/22**  
**ACTUAL**

**2022/23**  
**ACTUAL**

**RECEIPTS**

£	34,044.00	Precept		£	34,044.00
£	24.17	Interest		£	414.05
£	15,500.00	Grants		£	4,678.22
£	14,300.00	Lengthsman		£	14,300.00
£	387.50	Miscellaneous		£	46.50
£	2,016.91	VAT Refunded		£	8,478.81
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£	66,272.58			£	61,961.58

**PAYMENTS**

£	14,883.18	Staff Costs		£	19,241.56	
£	1,268.36	Insurance		£	1,700.33	
£	836.93	Subscriptions		£	920.53	
£	985.50	Health & safety		£	1,345.00	
£	620.00	Audit		£	620.00	
		General Expenditure -				
£	225.00	Administration	£	412.17		
£	520.00	Highways	£	1,014.12		
£	150.00	Website	£	120.00		
£	183.59	Training	£	142.50		
£	2,810.36	Other	£	2,429.26	£	4,118.05
£	215.90	Street Lighting / Electricity		£	519.90	
£	10,786.46	Grounds Maintenance / Equipment		£	4,489.48	
£	400.00	Section 137 + Grants		£	3,800.00	
£	5,382.00	Footpaths		£	12,754.10	
£	12,780.00	Lengthsman		£	13,200.00	
£	5,657.37	VAT Paid		£	5,016.19	
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£	57,704.65			£	67,725.14	

<hr/>	<hr/>	Surplus/Deficit For the Year		<hr/>	<hr/>
£	8,567.93			£	(5,763.56)

£	45,464.46	Reserves Brought Forward		£	54,032.39
£	54,032.39	Reserves Carried Forward		£	48,268.83

## RESERVE STATUS

	31-Mar-2022	31-Mar-2023	Variance
<u>Bank Account Balances</u>			
Current Accounts	£ 14,008.22	£ 7,830.61	£ (6,177.61)
Savings Account	£ 40,024.17	£ 40,438.22	£ 414.05
Total in Bank	£ 54,032.39	£ 48,268.83	£ (5,763.56)

## Reserve Balances

Strategic Reserve	£ 10,754.67	£ 11,348.00	£ 593.33
Play equipment replacement	£ 11,550.00	£ 11,550.00	£ -
Retained boomtown grant	£ 2,800.00	£ 2,500.00	£ (300.00)
IVPC Lengthsman Reserve	£ 750.00	£ 750.00	£ -
Associated Parish Reserve	£ 9,000.00	£ 9,000.00	£ -
IVPC Lengthsman Admin	£ 975.00	£ 975.00	£ -
General Reserve	£ 18,202.72	£ 12,145.83	£ (6,056.89)
Total Reserves	£ 54,032.39	£ 48,268.83	£ (5,763.56)

## RESERVE MOVEMENTS

### Retained Boomtown Grants

Itchen Abbas Primary Forest School Grant	15-Dec-2022	£ (750.00)
Boomtown Grant Received 2023	08-Feb-2023	£ 2,500.00
Itchen Abbas & Avington Village Hall	15-Feb-2023	£ (2,050.00)
		£ (300.00)

### Strategic Reserve

Increase to Strategic Reserve	31-Dec-2023	£ 593.33
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