ITCHEN VALLEY PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017 - ANNUAL RETURN BASIS

2015/6 ACTUAL				2016/17 ACTUAL
	RECEIPTS			
23,977.16	Precept			26,942.02
52.29	Interest			11.69
745.00	Grants			2,000.00
11,000.00	Lengthsman			13,220.00
165.60	Miscellaneous			1,057.26
1,206.05	VAT Refunded			3,299.46
37,146.10				46,530.43
	PAYMENTS			
3,031.66	Clerk's Salary			7,124.75
1,012.46	Insurance			1,089.45
361.00	Subscriptions			602.00
0.00	Parish Plan			0.00
509.00	Health & safety			469.50
415.00	Audit			395.00
4,659.45	General Expenditure -			
		Administration	1,564.13	
		Highways	520.00	
		Website	60.00	
		Training	520.00	
		Other	0.00	2,664.13
991.61	Street Lighting / Electricity			687.07
4,354.41	Grounds Maintenance / Equipment			8,873.21
1,050.00	Section 137			1,650.00
240.00	Footpaths			212.00
10,603.10	Lengthsman			12,576.09
1,907.91	VAT Paid			2,288.71
29,135.60				38,631.91
8,010.50	Surplus (Deficit) For The Year			7,898.52
24,694.27	Reserves Brought Forward			32,704.77
32,704.77	Reserves Carried Forward			40,603.29

HALC HR Subscriptior