

Section 2 – Accounting Statements 2022/23 for

ITCHEN STOKE and OVINGTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	18,547	19,498	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	6,225	6,225	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	843	4,704	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	1,785	1,912	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	4,332	8,227	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	19,498	20,288	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total value of cash and short term investments	19,498	20,288	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	15,958	19,780	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	✓			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	✓			The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

S. Sawdy

Date

3/4/2023

I confirm that these Accounting Statements were approved by this authority on this date:

17/05/2023

as recorded in minute reference:

23.14 (c)

Signed by Chairman of the meeting where the Accounting Statements were approved

David F. Cook

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Sara Sawyer
Itchen Stoke And Ovington Parish Council
252 Calmore Road
Calmore
Southampton
SO40 2RB

Date: 31/03/2023

Account Name: Itchen Stoke And Ovington Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20446916

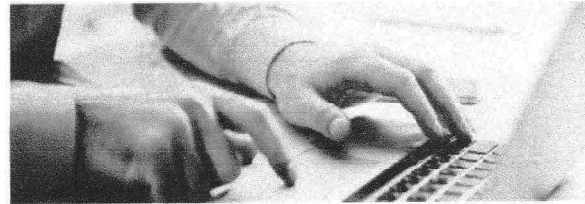
Your arranged overdraft limit is £0.00

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0800 196 8420 or email fraud@unity.co.uk.



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£20,694.18
10/03/2023	Faster Payment Debit	B/P to: Mr Barry Norgate	£88.38	£0.00	£20,605.80
15/03/2023	Credit	Credit 000002	£0.00	£100.00	£20,705.80
20/03/2023	Faster Payment Debit	B/P to: Ms Sara A Sawyer	£400.00	£0.00	£20,305.80

Page number 1 of 3

Statement number 027

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2023	Fee	Service Charge	£18.00	£0.00	£20,287.80

**For Businesses.
For Communities.
For Good.**

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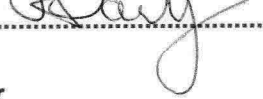


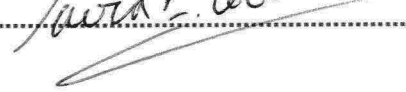
YEAR END

Itchen Stoke & Ovington Parish Council
Bank Reconciliation
As at 31/3/23

Balance B/F	19,498.77	As at 1 Apr 2022
<u>Plus Credits</u>	<u>10928.80</u>	
	30,427.57	
<u>Less Debits</u>	<u>10139.77</u>	
Cash at Unity Trust	20,287.80	As at 31 Mar 2023
Plus O/S Chqs		
Date	£	

<u>Bank Statement Unity Trust</u>	<u>20,287.80</u>
	<u>£ 20,287.80</u>

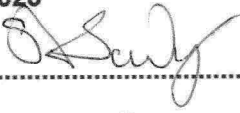
Signed: 
RFO
Sara Sawyer

Signed: 
Chairman
David Cook

Itchenstoke and Ovington Parish Council
Income & Expenditure Account
1st April 2022 to 31st March 2023

2021/22		FY 2022/23
Income		
6225.00	Precept	6225.00
700.00	Misc	100.00
143.4	VAT Recovered In-Year	103.80
	Grants	4500.00
7068.40	Total	10928.80 10928.80
 Expenditure		
1784.62	Salaries/PAYE	1912.60
990.09	Business Expenses	1991.61
379.65	Insurance	392.49
195.00	Dog Waste Bins	325.00
740.00	Grounds Maint/Lengths	489.47
179.00	Accs/Audits	179.00
450.00	Section 137	450.00
1241.00	Capital Schemes	3521.59
157.80	VAT Paid	878.01
6117.16	Total	10139.77 10139.77

Dated: 3 April 2023

Signed.....

RFO

Sara Sawyer

Signed.....

Chairman

David Cook

Itchen Stoke & Ovington Parish Council
Statement of Variances
Annual Return 2022 - 2023

	<u>2021/22</u>	<u>2022/23</u>	<u>Variance</u>	<u>% Variance</u>	<u>Explanation</u>
	£	£	£	%	
1. Balances Brought Forward	18547	19498			
2. Annual Precept	6225	6225	0	0.0	
3. Total Other Receipts	843	4704	3861	458.0	Grant received more than expected
4. Staff Costs	1785	1913	128	7.1	
5. Loan Interest / capital repayments	0	0	0	0	
6. All other payments	4332	8226	3894	89.9	Increase in dog bin costs, grounds maintenance, VAT paid (is reclaimable), business expenses
7. Balances Carried Forward	19498	20,287			
8. Total cash & Short Term Investments	19498	0			
9. Total Fixed Assets	15958	19780	3822	24.0	New speed sign
10. Total Borrowings	0	0	0	0	