

**Test Valley Association of Parish Councils  
Statement of Accounts for the year ended 31 March 2023**

	£	£
<b>Current Account (31032909)</b>	<b>Expenditure</b>	<b>Income</b>
<b>Balance brought forward as at 1 April 2022</b>		<b>£142.59</b>
<b>Expenditure</b>		
Travel Expenses	£0.00	
Hire of Halls and Refreshments (Conference costs)	£178.25	
Hon Sec Expenses	£150.00	
Account Charge	£83.12	
<i>Total Expenditure from account</i>	£411.37	
<b>Deposit</b>		
Transfer from account		£400.00
<i>Total deposit into account</i>		£400.00
<b>Balance carried forward as at 31 March 2023</b>		<b>£131.22</b>

	Expenditure	Income
<b>Deposit Account (41359169)</b>		
<b>Balance brought forward as at 1 April 2022</b>		<b>£493.38</b>
<b>Expenditure</b>		
Transfer to account	£400.00	
<i>Total Expenditure from account</i>	£400.00	
<b>Deposit</b>		
HALC Grant		£400.00
Interest received		£1.08
<i>Total deposit into account</i>		£401.08
<b>Balance carried forward as at 31 March 2023</b>		<b>£494.46</b>

**Bank Balances as at 31 March 2023**

Current Account	£131.22
Deposit Account	£494.46
<b>Total TVAPTC Balance</b>	<b>£625.68</b>

Signed: \_\_\_\_\_  
Chairman of Test Valley Association of Parish and Town Councils

Date: \_\_\_\_\_