

**ODIHAM PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2016**

	<b>2016</b>	<b>2015</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Precept	127,332	125,125
Council Tax Support Grant	2,208	4,415
Interest on Investments	173	171
Rental Income (Chapel cottage/Public Hire court)	12,765	12,357
Burial Fees	12,410	5,741
Other Income (inc Tennis and Bowls and Mayhill)	905	511
Grant for SID	-	3,704
Grant for resurfacing footpath 7	-	1,575
Grant for Neighbourhood Plan	8,000	9,000
Grant for Defibrillator	1,382	-
<b>Total Income</b>	<b>165,175</b>	<b>162,599</b>
<b>Expenditure</b>		
General Administration	62,242	51,618
S 137 Payments	5,200	50
Other Grants	1,590	2,430
Planning and Development	1,208	245
Traffic and Transport	7,105	12,703
Community	16,520	14,241
Amenity Areas	67,087	50,368
Neighbourhood Plan	14,045	11,970
<b>Total Expenditure</b>	<b>174,997</b>	<b>143,625</b>
<b>Net Income</b>	<b>(9,822)</b>	<b>18,974</b>

**ODIHAM PARISH COUNCIL  
BALANCE SHEET  
AS AT 31 MARCH 2016**

	<b>2016</b>		<b>2015</b>	
	£	£	£	£
<b><u>Current Assets</u></b>				
Cash at Bank and in Hand	230,044		241,612	
VAT Refund	5,230		3,389	
Debtors and Prepayments	10		477	
	<u>235,284</u>		<u>245,478</u>	
<b><u>Current Liabilities</u></b>				
Creditors and Accruals	<u>1,690</u>		<u>2,062</u>	
Net Current Assets		233,594		243,416
<b>Net Assets</b>		<u><b>233,594</b></u>		<u><b>243,416</b></u>
 <b>RESERVES</b>				
Balance brought forward		243,416		224,442
Net Income		(9,822)		18,974
<b>Balance Carried Forward</b>		<u><b>233,594</b></u>		<u><b>243,416</b></u>

**ODIHAM PARISH COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2016**

**1 S137 Payments**

Payments under s137 were as follows:

	<b>2016 Amount £</b>	<b>2015 Amount £</b>
Odiham and North Warnborough Bowling Club	500	-
North Warnborough Village Hall	3,000	-
Little Wings Nursery	400	-
Mayhill School	1,250	-
Royal British Legion Poppy Appeal	50	50
	<u>5,200</u>	<u>50</u>

**Grant Payments**

Service fund RAF Odiham	<u>1,590</u>	<u>2,775</u>
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**2 Value Added Tax**

Local Authorities claim refunds of VAT incurred on purchases made from funds given to them for specified purposes by virtue of HMRC VAT Notice 749 s4.2.

**3 Leases**

The following leases were in operation:

<b>Lessee</b>	<b>Annual Lease £</b>
Odiham & North Warnborough Bowling Club	5
Hampshire County Council / Mayhill School	1
Odiham Community Pre-School (LeapFrogs)	1

The lease to LeapFrogs for 25 years dated 11 March 2011 and commencing on that date excludes the right to renew at the end of the term and at that point the interest in the building will revert to Odiham Parish Council.

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**4 Assets**

The following assets were held throughout the year.

	<b>Value £</b>	
Parish Room	232,714	Replacement/Ins at 31/3/13
Chapel of Rest (South)	232,714	Replacement/Ins at 31/3/13
Chapel of Rest (North)	232,714	Replacement/Ins at 31/3/13
Private dwelling & outbuildings, Chapel Cottage	279,258	Replacement/Ins at 31/3/13
Games courts and pavilions	55,103	Replacement/Ins at 31/3/13
Public Toilets	1	Cost at 31/3/14
Street Furniture (benches/noticeboards not streetlights as before)	43,290	Replacement/Ins at 31/3/13 Plus SID £3,290 cost 2015
Playground Equipment	43,000	Replacement/Ins at 31/3/13
Office Equipment	6,095	Replacement/Ins at 31/3/13 Plus laptop £579 cost 2016
General Contents	7,030	Replacement/Ins at 31/3/13
Defibrillator	1,382	Cost June 15
Odiham Recreation Ground	1	
North Warnborough Recreation Ground	1	
Colt Hill Amenity Area	1	
The Firs Amenity Area	1	
Land adjacent to Odiham Cemetery	1	
War Memorial, Gospel Green	1	
	<u>1,133,307</u>	

**5 Tenancies**

The following tenancies were in place:

<b>Property</b>	<b>Annual Rent £</b>
Chapel Cottage, Odiham Cemetery currently £1,075 per month	<u>12,900</u>

**6 Odiham Sports Centre Trust**

Odiham Parish Council is the sole Trustee of Odiham Sports Centre Trust, registered charity number 301909. The Charity owns an open space known as Chamberlain Gardens for recreational purposes in the village of Odiham.

Odiham Parish Council holds a bank account in the name of the Charity for maintenance of that open space.

	<b>2016 £</b>	<b>2015 £</b>
Funds held	<u>5,032</u>	<u>5,029</u>

**ODIHAM PARISH COUNCIL  
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YEAR ENDED 31 MARCH 2016**

**7 Changes in Income and Expenditure**

**Council Tax Support Grant**

This is a reduction by Hart District Council.

**Rental Income**

The rent increases annually.

**Burial Fees**

The increase in income is due to an large increase in the number of burials.

**Events (AFD)**

This is the Armed Forces Day and is only a large event every other year.

**Other Income**

This year it includes the insurance claim money received.

**Grants for SID**

Last year a grant was received for a SID which was spent within the Traffic and Transport costs, as below.

**Grant for Resurfacing Footpath 7**

Last year a grant was received for resurfacing footpath 7 which was spent within the Traffic and Transport costs.

**Grant for Neighbourhood Plan**

The is a grant received for the Neighbourhood Plan this year.

**General Administration**

This includes a one off cost for the door of £2,500 and a new laptop for £579 this year.  
£1,200 was also spent setting up email addresses for new counsellors and the associated IT support.  
There are also increases of £2,301 in the Clerks Salary due to overtime, and the Staff Salaries of £2,302 due to increase in contracted hours. This also means NI has increased by £650 and Pensions by £799.

**S137 Grants**

This year there have been several grant applications, including North Warnborough Village Hall for £3,000, Mayhill School for £1,250, Little Wings for £400 and Odiham and North Warnborough Bowling Club of £500.

**Other Grants**

This was a decrease in the RAF grant this year.

**Planning and Development**

This includes one off costs for a housing needs survey this year.

**Traffic and Transport**

Last year this included £2,990 for Footpath and £3,290 for the SID for which Grants were received as above.

**Community**

Last year £5,000 was contributed towards the Magna Carta celebrations as one off.  
This year it includes the cost of the defibrillator of £1,382, cost of a firework display with the Lions of £2,000 and the budget for promotion of the village was also spent this year including new signs and a tourism leaflet.

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**Amenity Areas**

This year the costs include a contribution to re-tarmac of £4,000, redecorate the toilets of £2,200, an increase in spending on the allotments of £950 and a combination of this years and last years unspent budget for building maintenance giving an extra cost of £11,000 spent on the North and South Chapels.

**Neighbourhood Plan**

The completion of the neighbourhood plan was agreed by the Council, and once approved the plan will last for 18 years. The costs have been incurred over the course of last year and this year, with costs increasing this year as the end of the project is approaching. The project should be completed next year.