

Odiham Parish Council
Income & Expenditure Account
01/04/2022 to 31/03/2023

(Last) Year Ended
31 Mar 2022

(Current) Year Ended
31 Mar 2023

Income

191,563.25	1000 - General Account	212,306.41
33,015.90	2000 - Amenity Areas	44,154.09
1,540.00	7000 - Earmarked Reserves	10.00
2,000.00	3000 - Community	16,348.03
	8000 - Projects	10,000.00
£228,119.15		£282,818.53

Expense

108,032.42	1000 - General Account	122,698.59
57,891.56	2000 - Amenity Areas	92,689.96
7,236.61	5000 - Traffic and Transport	8,171.71
21,381.05	3000 - Community	30,684.93
4,000.00	4000 - Planning	
29,476.34	7000 - Earmarked Reserves	4,497.28
2,419.97	8000 - Projects	19,198.25
£230,437.95		£277,940.72

General Fund

129,099.41	Balance at 01 Apr 2022	150,218.74
228,119.15	ADD Total Income	282,818.53
357,218.56		433,037.27
230,437.95	DEDUCT Total Expenditure	277,940.72
126,780.61		155,096.55
-23,438.13	DEDUCT Reserves Balance	18,395.89
£150,218.74	Balance at 31 Mar 2023	£136,700.66

Reserves:

Capital Reserve Balance £6434.50

Earmarked Reserve Balance £72983.26