



**MEMBERS OF ODIHAM PARISH COUNCIL FINANCE COMMITTEE ARE SUMMONED TO  
ATTEND THE FINANCE COMMITTEE MEETING TO BE HELD AT  
THE BRIDEWELL, THE BURY, ODIHAM, RG29 1NB  
ON TUESDAY 21<sup>st</sup> JANUARY COMMENCING AT 7.15pm**

**MEMBERS OF THE PRESS AND PUBLIC ARE WELCOME TO ATTEND**

15<sup>th</sup> January 2025

*Andrea Mann* Parish Clerk

---

- F12/24**      **To receive apologies for absence**
- F13/24**      **To receive declarations of interests and requests for dispensation relating to any item on the agenda**
- F14/24**      **Public Session**  
An opportunity for residents to raise questions and issues with the Parish in accordance with Standing Orders. Please view details at [Link to Standing Orders](#) or contact the Parish Office for further advice.
- F15/24**      **Approval of Minutes**  
To approve the minutes of the Finance Committee meeting held on 16th July 2024 (F01/24-F11/24).
- F16/24**      **October-December 2024 Bank Reconciliations (pages 3-5)**  
i) To approve the bank reconciliations for October to December 2024 to be signed by the Committee Chair.  
ii) To agree a committee member to come to the office to check the presented bank reconciliations against the bank statements.
- F17/24**      **Quarter 3 2024 Payments Listing (pages 6-12)**  
To review and accept the 2024/25 Quarter 3 Payments Listing and agree any coding adjustments, which will be published on OPC's website following the meeting.
- F18/24**      **Quarter 3 2024 Budget Position (pages 13-15)**  
To review the 2024/25 budget position to 31<sup>st</sup> December and discuss variances.
- F19/24**      **Earmarked Reserves (pages 16-17)**  
To review and note the earmarked reserves balance at 31<sup>st</sup> December which includes adjustments agreed by Council 17.12.24 and consider any further adjustments required.
- F20/24**      **Balances and Reserves (page 18)**  
To review and note the earmarked reserves balance against the bank balances at 31<sup>st</sup> December.
- F21/24**      **Banks and investments (page 18)**  
To review current interest rates shown on report F20/24 and agree any transfers between accounts.



- F22/24**      **Draft 2025-26 budget (pages 19-25)**  
To review the draft budget for 2025-26 and agree to propose to full Council 21.01.25.
- F23/24**      **Next meeting Scheduled 15<sup>th</sup> April 2025**







# Odiham Parish Council

7 January 2025 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
390	Bank Interest	02/10/2024		CCLA		Bank interest	CCLA	Z			
329	IT Support and Back up	08/10/2024		Unity Trust	329	Server back-up	TSO Host	S	107.88	21.58	129.46
348	Training	11/10/2024		Unity Trust	348	online training platform renewa	vinciworks	Z	1,023.75		1,023.75
336	Staff Salaries	15/10/2024		Unity Trust	336	Staff Salaries - October 2024	Staff Salaries - October 202	Z	4,911.14		4,911.14
337	Staff Salaries	15/10/2024		Unity Trust	337	Staff PAYE & NI - October 2024	HMRC	Z	928.28		928.28
338	Staff Salaries	15/10/2024		Unity Trust	338	Staff Pension - October 2024	Hampshire Pension Fund	Z	397.64		397.64
328	Travel	15/10/2024		Unity Trust	328	Amenity Officer mileage	J Peek - expenses	Z	7.20		7.20
339	Employers' NI	15/10/2024		Unity Trust	339	Employers NI - October 2024	HMRC	Z	546.91		546.91
340	Pension Contribution	15/10/2024		Unity Trust	340	Employers Pension Cont - Octo	Hampshire Pension Fund	Z	1,334.73		1,334.73
309	Rates	15/10/2024		Unity Trust	309	Bridewell rates October	Hart DC	Z	233.00		233.00
310	Rates	15/10/2024		Unity Trust	310	Bridewell rates October	Hart DC	Z	398.00		398.00
314	IT Support and Back up	15/10/2024		Unity Trust	314	Microsoft 365	Microsoft Ireland	Z	51.50		51.50
335	Telephone and internet	15/10/2024		Unity Trust	335	Telephone and Internet	BT	S	211.65	42.33	253.98
353	IT Support and Back up	15/10/2024		Unity Trust	353	IT support Nov 24	BV Computer Solutions Ltd	Z	135.00		135.00
311	Cemetery rates and water	15/10/2024		Unity Trust	311	cemetery business rates Octob	Hart DC	Z	200.00		200.00
315	Subscriptions	15/10/2024		Unity Trust	315	Premises Licence High St	B&D and Hart DC	Z	70.00		70.00
316	Postage and consumables	15/10/2024		Unity Trust	316	2025 diaries Viking order	Viking	S	19.20	3.84	23.04
322	Cemetery Maintenance	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	1,193.58	238.72	1,432.30
322	Chamberlain Gardens (SC Trust)	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	199.16	39.83	238.99
328	Professional Costs	15/10/2024		Unity Trust	328	Amenity Officer mileage	J Peek - expenses	Z	23.14		23.14
330	Cemetery Maintenance	15/10/2024		Unity Trust	330	Sand down and repaint bollard	Keith Dodd	Z	60.00		60.00
332	Professional Costs	15/10/2024		Unity Trust	332	Accessible cubicle - King St put	Knight Architectural Design	S	300.00	60.00	360.00
334	Postage and consumables	15/10/2024		Unity Trust	334	Office supplies & equip	Viking	S	44.43	8.89	53.32
341	Postage and consumables	15/10/2024		Unity Trust	341	Tea/coffee	Co-op	Z	5.05		5.05
343	Postage and consumables	15/10/2024		Unity Trust	343	Toilet/cleaning supplies	Co-op	Z	10.05		10.05
344	Caretaking Equipment	15/10/2024		Unity Trust	344	White line spray	Amazon	S	4.74	0.95	5.69
345	Postage and consumables	15/10/2024		Unity Trust	345	Milk	Co-op	Z	1.30		1.30
346	Postage and consumables	15/10/2024		Unity Trust	346	milk and supplies	Co-op	Z	3.90		3.90
347	Bank Charges	15/10/2024		Unity Trust	347	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
355	Cemetery Maintenance	15/10/2024		Unity Trust	355	2 x locks for cemetery taps	Amazon	Z	19.36		19.36
356	Cemetery Maintenance	15/10/2024		Unity Trust	355	locks for taps at cemetery	Amazon	S			
313	The Bridewell - cleaning & mat	15/10/2024		Unity Trust	313	Bridewell cleaning (Oct)	YBC	S	559.58	111.92	671.50
317	Speed Indicator Devices	15/10/2024		Unity Trust	317	SID brackets	Traffic technology ltd	S	705.00	141.00	846.00
318	Play Areas	15/10/2024		Unity Trust	318	Cut back and prune Chapel Por	Keith Dodd	Z	130.00		130.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
319	The Bridewell - H&S checks	15/10/2024		Unity Trust	319	Battery replacements during ar	KBO Fire & Security	S	149.00	29.80	178.80
320	The Bridewell - water	15/10/2024		Unity Trust	320	Bridewell water	Business Stream	Z	31.16		31.16
321	Toilets - Power and rates	15/10/2024		Unity Trust	321	King St Toilets - water	Castle water	Z	156.39		156.39
322	Allotments - maintenance	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	60.00	12.00	72.00
322	Play Areas	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	479.16	95.83	574.99
322	Other amenity areas maintenar	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	254.24	50.85	305.09
322	Bin emptying	15/10/2024		Unity Trust	322	Grounds maintenance Sept 202	Larkstel Ltd	S	392.90	78.58	471.48
323	Play Areas	15/10/2024		Unity Trust	323	Various works Chamberlain Gai	Larkstel Ltd	S	150.00	30.00	180.00
323	Play Areas	15/10/2024		Unity Trust	323	Various works Chamberlain Gai	Larkstel Ltd	S	350.00	70.00	420.00
323	Play Areas	15/10/2024		Unity Trust	323	Various works Chamberlain Gai	Larkstel Ltd	S	385.00	77.00	462.00
325	Toilets - cleaning	15/10/2024		Unity Trust	235	King St Toilets cleaning	CJH Cleaning Services Ltd	S	476.37	95.27	571.64
326	Toilets - cleaning	15/10/2024		Unity Trust	326	King St Toilets cleaning	CJH Cleaning Services Ltd	S	476.37	95.27	571.64
327	The Bridewell - waste disposal	15/10/2024		Unity Trust	327	Bridewell waste collection	Suez	S	76.08	15.22	91.30
331	PR & comms	15/10/2024		Unity Trust	331	AUtumn 2024 Newsletter	THEMPC Ltd	Z	878.00		878.00
333	The Bridewell - H&S checks	15/10/2024		Unity Trust	333	Electrical Installation Condition	DTE Electrical & Property	Z	1,425.00		1,425.00
334	PR & comms	15/10/2024		Unity Trust	334	Office supplies & equip	Viking	Z	85.00		85.00
350	The Bridewell - gas	15/10/2024		Unity Trust	350	The Bridewell gas	Total Energies Gas & Powe	L	169.02	8.46	177.48
351	Rights of Way	15/10/2024		Unity Trust	351	Refreshments conservation vol	Co-op	Z	6.60		6.60
354	The Bridewell - maintenance	15/10/2024		Unity Trust	354	Remove one section of board	Signrite Digital Ltd	S	40.00	8.00	48.00
324	Bridewell works	15/10/2024		Unity Trust	324	Carpet for upstairs and stairs (l	fine line flooring limited	S	1,451.00	290.20	1,741.20
333	Chapel Building Maintenance	15/10/2024		Unity Trust	333	Electrical Installation Condition	DTE Electrical & Property	Z	225.00		225.00
333	Public toilets R&M	15/10/2024		Unity Trust	333	Electrical Installation Condition	DTE Electrical & Property	Z	250.00		250.00
342	Bridewell works	15/10/2024		Unity Trust	342	Equipment for upstairs	Amazon	S	82.50	16.50	99.00
342	Bridewell works	15/10/2024		Unity Trust	342	Equipment for upstairs	Amazon	S	11.66	2.33	13.99
352	Bridewell works	15/10/2024		Unity Trust	352	Presentation Display and equip	Go Education Ltd	S	689.00	137.80	826.80
352	Bridewell works	15/10/2024		Unity Trust	352	Presentation Display and equip	Go Education Ltd	S	69.00	13.80	82.80
352	Bridewell works	15/10/2024		Unity Trust	352	Presentation Display and equip	Go Education Ltd	Z			
357	Bridewell works	15/10/2024		Unity Trust	356	Counter top fridge	Amazon	S			
349	Caretaking Equipment	16/10/2024		Unity Trust	349	adjustable spanner	Viking	S	16.49	3.30	19.79
358	The Bridewell - electricity	16/10/2024		Unity Trust	358	Bridewell Electricity	nPower	S	250.72	50.14	300.86
359	PR & comms	16/10/2024		Unity Trust	359	Newsletter Distribution	The Extra Mile Leaflet Distr	Z	165.00		165.00
360	Estate Agent Fees	25/10/2024		Unity Trust	360	Chapel cottage management fe	McCarthy Holden	S	149.15	29.83	178.98
312	Subscriptions	28/10/2024		Unity Trust	312	GDPR protection act annual fee	ICO	Z	35.00		35.00
361	Chamberlain Gardens (SC Trus	31/10/2024		Unity Trust	361	Overpayment of VAT - to be cc	Larkstel Ltd	Z		212.40	212.40
362	Bank Charges	31/10/2024		Unity Trust	362	service Charge	Unity Trust	Z	12.90		12.90

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
375	Remembrance	04/11/2024		Unity Trust		advanced road closure signs	Alphabet Signs	S	180.00	36.00	216.00
382	Toilets - cleaning	04/11/2024		Unity Trust	382	Sanitary bins King St toilets	CJH Cleaning Services Ltd	S	15.00	3.00	18.00
365	Travel	06/11/2024		Unity Trust	365	Mileage HALC Conference	Andrea Mann	Z	39.60		39.60
372	Travel	06/11/2024		Unity Trust	372	Cllr Bell mileage to HALC AGM	Cllr Bell	Z	30.60		30.60
366	IT Support and Back up	06/11/2024		Unity Trust	366	monthly subscription	Microsoft Ireland	Z	51.50		51.50
368	Rates	06/11/2024		Unity Trust	368	Bridewell business rates	Hart DC	Z	233.00		233.00
369	Rates	06/11/2024		Unity Trust	369	business rates Library and prer	Hart DC	Z	398.00		398.00
370	Cemetery rates and water	06/11/2024		Unity Trust	370	Cemetery rates	Hart DC	Z	200.00		200.00
371	Postage and consumables	06/11/2024		Unity Trust	371	viking supplies for Bridewell	Viking	S	26.43	5.29	31.72
373	Other Income	06/11/2024		Unity Trust	373	HALC Prize re-payment- Paid to	HALC	Z	100.00		100.00
364	Remembrance	06/11/2024		Unity Trust	364	Donation to Poppy Appeal	RBL	Z	75.00		75.00
367	Toilets - Power and rates	06/11/2024		Unity Trust	367	electricity King street toilets	nPower	L	43.51	2.18	45.69
371	The Bridewell - cleaning & mat	06/11/2024		Unity Trust	371	viking supplies for Bridewell	Viking	S	130.98	26.20	157.18
374	The Bridewell - cleaning & mat	06/11/2024		Unity Trust	374	Bridewell cleaning (Oct)	YBC	S	559.58	111.92	671.50
377	The Bridewell - water	06/11/2024		Unity Trust	377	Bridewell water	Business Stream	Z	14.91		14.91
378	Christmas Trees and Lights	06/11/2024		Unity Trust		Christmas tree and delivery	Oxenford Farm Ltd	S	145.83	29.17	175.00
378	Christmas Trees and Lights	06/11/2024		Unity Trust		Christmas tree and delivery	Oxenford Farm Ltd	S	45.00	9.00	54.00
380	The Bridewell - maintenance	06/11/2024		Unity Trust		The Bridewell - remedial works	DTE Electrical & Property	Z	390.00		390.00
383	Toilets - cleaning	06/11/2024		Unity Trust	383	Cleaning King Street Toilets	CJH Cleaning Services Ltd	S	476.37	95.27	571.64
385	Remembrance	06/11/2024		Unity Trust	385	Remembrance poppies & statu	Keith Dodd	Z	363.00		363.00
386	Other amenity areas maintenar	06/11/2024		Unity Trust	386	Adhoc work at OPC's open spa	Keith Dodd	Z	600.00		600.00
387	The Bridewell - maintenance	06/11/2024		Unity Trust	387	Adhoc work at The Bridewell	FS Cleaning & Maintenance	Z	400.00		400.00
388	The Bridewell - waste disposal	06/11/2024		Unity Trust	388	Bridewell waste collection	Suez	S	76.24	15.25	91.49
389	Lighting - energy costs	06/11/2024		Unity Trust	389	Street lighting	HCC	S	1,107.40	221.48	1,328.88
389	Lighting - energy costs	06/11/2024		Unity Trust	389	Street lighting	HCC	S	33.22	6.65	39.87
389	Lighting - Maint and admin	06/11/2024		Unity Trust	389	Street lighting	HCC	S	2,266.06	453.21	2,719.27
389	Lighting - Maint and admin	06/11/2024		Unity Trust	389	Street lighting	HCC	S	181.28	36.26	217.54
391	The Bridewell - maintenance	06/11/2024		Unity Trust		New signs	Alphabet Signs	S	42.40	8.48	50.88
392	Other amenity areas maintenar	06/11/2024		Unity Trust	392	Works at Peace Garden	Keith Dodd	Z	562.00		562.00
376	Bridewell works	06/11/2024		Unity Trust	376	Instillation of new monitor and	DTE Electrical & Property	Z	682.74		682.74
379	Chapel Building Maintenance	06/11/2024		Unity Trust		South Chapel - remedial works	DTE Electrical & Property	Z	150.00		150.00
381	Public toilets R&M	06/11/2024		Unity Trust		King St toilets - remedial works	DTE Electrical & Property	Z	660.00		660.00
384	Bridewell works	06/11/2024		Unity Trust	384	kitchen equipment for the Kitc	Andrea Mann	S	28.75	5.75	34.50
391	Public toilets R&M	06/11/2024		Unity Trust		New signs	Alphabet Signs	S	140.00	28.00	168.00
433	Bank Charges	07/11/2024		Unity Trust	433	Multipay car correction	Lloyds Bank	Z	161.34		161.34

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
363	Travel	08/11/2024		Unity Trust	363	Expenses	J Peek - expenses	Z	5.40		5.40
363	Postage and consumables	08/11/2024		Unity Trust	363	Expenses	J Peek - expenses	Z	6.39		6.39
399	Speed Indicator Devices	18/11/2024		Unity Trust		Mounting of SID's	Larkstel Ltd	S	79.16	15.83	94.99
404	The Bridewell - maintenance	18/11/2024		Unity Trust	404	carpet cleaning Bridewell	Sparkle EOT cleaning	Z	180.00		180.00
393	Staff Salaries	19/11/2024		Unity Trust	393	Staff Salaries - November '24	Staff Salaries - November '24	Z	5,117.67		5,117.67
394	Staff Salaries	19/11/2024		Unity Trust	394	Staff PAYE & NI - November '24	HMRC	Z	957.08		957.08
395	Staff Salaries	19/11/2024		Unity Trust	395	Staff Pension Cont - November '24	Hampshire Pension Fund	Z	412.81		412.81
396	Employers' NI	19/11/2024		Unity Trust	396	Employer NI - November '24	HMRC	Z	581.47		581.47
397	Pension Contribution	19/11/2024		Unity Trust	397	Employers Pension - November '24	Hampshire Pension Fund	Z	1,388.34		1,388.34
401	Telephone and internet	19/11/2024		Unity Trust	401	Phones & broadband	BT	S	213.98	42.80	256.78
398	Cemetery Maintenance	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	1,193.58	238.72	1,432.30
398	Chamberlain Gardens (SC Tru	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	199.16	39.83	238.99
409	IT Support and Back up	19/11/2024		Unity Trust	409	IT support Dec '24	BV Computer Solutions Ltd	Z	135.00		135.00
410	Caretaking Equipment	19/11/2024		Unity Trust	410	Calibrate legionella equip	Point Safety Ltd	S	35.00	7.00	42.00
411	Postage and consumables	19/11/2024		Unity Trust	411	Meeting/co-working refreshme	Co-op	Z	11.80		11.80
415	Caretaking Equipment	19/11/2024		Unity Trust	415	Gloves	Amazon	S	5.35	1.07	6.42
416	Caretaking Equipment	19/11/2024		Unity Trust	416	Keys for multiple sites	Timpsons	Z	18.00		18.00
418	Caretaking Equipment	19/11/2024		Unity Trust	418	Tap lock	Amazon	S	10.82	2.17	12.99
419	Postage and consumables	19/11/2024		Unity Trust	419	Office/meeting supplies	Sainsburys	Z	6.63		6.63
420	Bank Charges	19/11/2024		Unity Trust	420	Fee for Multipay card	Lloyds/Unity Multipay	Z	3.00		3.00
398	Other amenity areas maintenar	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	254.24	50.85	305.09
398	Play Areas	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	479.16	95.83	574.99
398	Allotments - maintenance	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	60.00	12.00	72.00
398	Bin emptying	19/11/2024		Unity Trust	398	Grounds maintenance - Novem	Larkstel Ltd	S	392.90	78.58	471.48
402	Christmas Trees and Lights	19/11/2024		Unity Trust	402	canapes	fosters catering ltd	S	300.00	60.00	360.00
405	The Bridewell - maintenance	19/11/2024		Unity Trust	405	Water heater annual service	Servio Building Services Me	S	288.39	57.68	346.07
406	The Bridewell - gas	19/11/2024		Unity Trust	406	The Bridewell gas	Total Energies Gas & Powe	L	230.02	11.50	241.52
407	Toilets - Power and rates	19/11/2024		Unity Trust	407	King St Toilets - water	Castle water	Z	81.60		81.60
408	Benches and Noticeboards	19/11/2024		Unity Trust	408	Bench, Chamberlain Gardens p	Keith Dodd	Z	225.00		225.00
413	Remembrance	19/11/2024		Unity Trust	413	Remembrance flags	The Flag Shop	S	57.92	12.74	70.66
413	Remembrance	19/11/2024		Unity Trust	413	Remembrance flags	The Flag Shop	Z	5.79		5.79
414	Remembrance	19/11/2024		Unity Trust	414	Flagpoles	Amazon	Z	202.04		202.04
417	Remembrance	19/11/2024		Unity Trust	417	Remembrance flags	The Flag Shop	S	66.25	14.41	80.66
417	Remembrance	19/11/2024		Unity Trust	417	Remembrance flags	The Flag Shop	Z	5.79		5.79
421	PR & comms	19/11/2024		Unity Trust	421	Signs for Bridewell event	Alphabet Signs	S	40.00	8.00	48.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
403	Rights of Way	19/11/2024		Unity Trust	403	Refreshments conservation vol	Newlands	Z	30.16		30.16
412	Rights of Way	19/11/2024		Unity Trust	412	Snow shovel	Amazon	S	21.63	4.33	25.96
412	Rights of Way	19/11/2024		Unity Trust	412	Snow shovel	Amazon	Z	-1.30		-1.30
422	Grounds Maintenance	20/11/2024		Unity Trust	422	Repairs to allotment fencing	Keith Dodd	Z	630.00		630.00
424	Chamberlain Gardens (SC Trus	26/11/2024		Unity Trust	424	Playground signs	Alphabet Signs	S	140.00	28.00	168.00
423	Public toilets R&M	26/11/2024		Unity Trust	423	repair King street toilets	Lambo Plumbing and heati	S	657.60	131.52	789.12
430	Estate Agent Fees	28/11/2024		Unity Trust	430	Chapel cottage management fe	McCarthy Holden	S	149.15	29.83	178.98
431	Toilets - Power and rates	28/11/2024		Unity Trust	431	electricity King street toilets	SSE	L	189.61	9.49	199.10
432	Chapel Cottage Maintenance	28/11/2024		Unity Trust	432	Jet wash drain Chapel Cottage	Convert DS (c/oMcCarthy F	S	120.00	24.00	144.00
425	Civic Hospitality	29/11/2024		Unity Trust	425	Town crier bell	J Peek - expenses	Z	60.00		60.00
426	Civic Hospitality	29/11/2024		Unity Trust	426	Support for drinks reception	Iryna Lytovchenko	Z	40.00		40.00
427	Christmas Trees and Lights	29/11/2024		Unity Trust	427	Donation for tree lighting eveni	Cove Brass Band	Z	100.00		100.00
428	Christmas Trees and Lights	29/11/2024		Unity Trust	428	Donation for tree lighting eveni	Rotary Club of Odiham & F	Z	100.00		100.00
400	Chamberlain Gardens (SC Trus	30/11/2024		Unity Trust	400	Credit for over-invoice	Larkstel Ltd	S		-212.40	-212.40
429	Bank Charges	30/11/2024		Unity Trust	429	service Charge	Unity Trust	Z	13.95		13.95
461	Telephone and internet	11/12/2024		Unity Trust	461	BT bill	BT	S	225.24	45.05	270.29
475	Toilets - Power and rates	16/12/2024		Unity Trust	475	Electricity - King St Toilets	nPower	L	68.06	3.40	71.46
468	Bufton Field Play Area	16/12/2024		Unity Trust	468	Re paining works on playgroun	Playscene Ltd	S	280.00	56.00	336.00
434	Staff Salaries	17/12/2024		Unity Trust	434	Staff Salaries Dec '24	Staff Salaries Dec '24	Z	4,705.98		4,705.98
435	Staff Salaries	17/12/2024		Unity Trust	435	Staff PAYE & NI - Dec '24	HMRC	Z	1,165.07		1,165.07
436	Staff Salaries	17/12/2024		Unity Trust	436	Staff Pension cont - Dec '24	Hampshire Pension Fund	Z	403.41		403.41
437	Employers' NI	17/12/2024		Unity Trust	437	Employer NI - Dec '24	HMRC	Z	656.66		656.66
438	Pension Contribution	17/12/2024		Unity Trust	438	Employers Pension - Dec '24	Hampshire Pension Fund	Z	1,342.74		1,342.74
439	Rates	17/12/2024		Unity Trust	439	Bridewell business rates	Hart DC	Z	233.00		233.00
440	Rates	17/12/2024		Unity Trust	440	business rates Library and prer	Hart DC	Z	398.00		398.00
452	Office Equipment	17/12/2024		Unity Trust	452	Photocopier rental/copies	Ricoh	S	160.04	32.01	192.05
441	Cemetery rates and water	17/12/2024		Unity Trust	441	Business Rates - Cemetery	Hart DC	Z	200.00		200.00
444	Cemetery Maintenance	17/12/2024		Unity Trust	444	Cemetery improvements on Mil	Larkstel Ltd	S	1,560.00	312.00	1,872.00
446	Cemetery Maintenance	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	1,193.58	238.72	1,432.30
446	Chamberlain Gardens (SC Trus	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	199.16	39.83	238.99
453	IT Support and Back up	17/12/2024		Unity Trust	453	IT Support Nov	Microsoft Ireland	Z	51.50		51.50
454	Postage and consumables	17/12/2024		Unity Trust	454	Tea/coffee	Co-op	Z	9.45		9.45
455	Caretaking Equipment	17/12/2024		Unity Trust	455	wet and forget purchase for co	Amazon	S	35.38	7.08	42.46
457	Postage and consumables	17/12/2024		Unity Trust	457	Tea/coffee	Co-op	Z	12.20		12.20
459	Civic Hospitality	17/12/2024		Unity Trust	459	catering for Christmas events	Sainsburys	Z	68.30		68.30

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
460	Bank Charges	17/12/2024		Unity Trust	460	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
462	Subscriptions	17/12/2024		Unity Trust	462	Local Councils award scheme-	NALC	S	50.00	10.00	60.00
469	IT Support and Back up	17/12/2024		Unity Trust	469	IT support Jan '25	BV Computer Solutions Ltd	Z	135.00		135.00
442	Toilets - Power and rates	17/12/2024		Unity Trust	442	King St Toilets - water	Castle water	Z	89.86		89.86
443	The Bridewell - waste disposal	17/12/2024		Unity Trust	443	Bridewell waste collection	Suez	S	84.22	16.84	101.06
446	Bin emptying	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	392.90	78.58	471.48
446	Allotments - maintenance	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	60.00	12.00	72.00
446	Play Areas	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	479.16	95.83	574.99
446	Other amenity areas maintenar	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	254.24	50.85	305.09
446	Remembrance	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	120.00	24.00	144.00
449	The Bridewell - water	17/12/2024		Unity Trust	449	Bridewell water	Business Stream	Z	12.06		12.06
450	Christmas Trees and Lights	17/12/2024		Unity Trust	450	keith Dodd- odd works	Keith Dodd	Z	33.00		33.00
450	The Bridewell - maintenance	17/12/2024		Unity Trust	450	keith Dodd- odd works	Keith Dodd	Z	25.00		25.00
451	Other amenity areas maintenar	17/12/2024		Unity Trust	451	other work over the retainer	Keith Dodd	Z	24.50		24.50
456	Christmas Trees and Lights	17/12/2024		Unity Trust	456	Decorations for christmas drink	Amazon	S	15.81	3.16	18.97
458	Christmas Trees and Lights	17/12/2024		Unity Trust	458	tablecloths and decorations for	Amazon	S	8.88	1.78	10.66
463	Toilets - Power and rates	17/12/2024		Unity Trust	463	King St Toilets - water	Castle water	S	41.24	8.26	49.50
464	The Bridewell - gas	17/12/2024		Unity Trust	464	The Bridewell gas	Total Energies Gas & Powe	S	371.55	74.31	445.86
465	Tree works	17/12/2024		Unity Trust	464	Remove tree at Firs	NP Tree Management	S	400.00	80.00	480.00
466	The Bridewell - maintenance	17/12/2024		Unity Trust	466	Emergency lighting repair	DTE Electrical & Property	S	190.00	38.00	228.00
445	Buften Field Play Area	17/12/2024		Unity Trust	445	Wet and Forget	Larkstel Ltd	S	250.00	50.00	300.00
446	Speed Indicator Devices	17/12/2024		Unity Trust	446	Grounds Maintenance Novemb	Larkstel Ltd	S	79.16	15.83	94.99
447	The Bridewell	17/12/2024		Unity Trust	447	Furniture for Parish Office staff	Dams Furniture ltd	S	1,061.56	212.31	1,273.87
448	Bridewell works	17/12/2024		Unity Trust	278	Bridewell Furniture- Hot desk an	Dams Furniture ltd	S	6,067.50	1,213.50	7,281.00
467	Chapel Building Maintenance	17/12/2024		Unity Trust	467	Chapel Cottage, Odiham Ceme	Larkstel Ltd	S	850.00	170.00	1,020.00
470	RAF gifts	17/12/2024		Unity Trust	470	BACS for RAF vouchers	Cllr Greensides	Z	1,250.00		1,250.00
471	Cemetery Maintenance	18/12/2024		Unity Trust	471	Various amenity works	Keith Dodd	Z	33.00		33.00
471	Cemetery Maintenance	18/12/2024		Unity Trust	471	Various amenity works	Keith Dodd	Z	33.00		33.00
471	Allotments - maintenance	18/12/2024		Unity Trust	471	Various amenity works	Keith Dodd	Z	33.00		33.00
471	Other amenity areas maintenar	18/12/2024		Unity Trust	471	Various amenity works	Keith Dodd	Z	45.00		45.00
471	Play Areas	18/12/2024		Unity Trust	471	Various amenity works	Keith Dodd	Z	74.50		74.50
474	Estate Agent Fees	23/12/2024		Unity Trust	474	Chapel cottage management fe	McCarthy Holden	S	149.15	29.83	178.98
476	Bank Charges	31/12/2024		Unity Trust	476	service Charge	Unity Trust	Z	15.00		15.00
477	Bank Charges	31/12/2024		Unity Trust	477	Handling Charge	Unity Trust	Z	0.30		0.30

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>75,095.52</b>	<b>6,867.70</b>	<b>81,963.22</b>

## Odiham Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

#### 1000 - General Account

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1005	Staff Salaries				76,500.00	55,409.05	21,090.95
1010	Employers' NI				6,750.00	5,036.52	1,713.48
1015	Pension Contribution				16,750.00	12,823.01	3,926.99
1020	Travel				500.00	382.10	117.90
1025	Training				1,500.00	1,328.43	171.57
1035	Rates				5,800.00	6,310.99	-510.99
1040	Telephone and internet				2,400.00	1,923.70	476.30
1045	Office Equipment			157.10	1,000.00	689.02	468.08
1050	IT Support and Back up		116.00		5,000.00	3,035.20	1,848.80
1055	Postage and consumables				1,000.00	477.76	522.24
1060	Accounts Package				1,400.00		1,400.00
1065	Bank Charges				400.00	315.09	84.91
1070	Audit Fees				1,500.00	1,690.00	-190.00
1075	Professional Costs				8,000.00	841.22	7,158.78
1080	Subscriptions				2,500.00	2,380.73	119.27
1085	Insurance				7,000.00	2,889.00	4,111.00
1090	Election Expenses						
1095	Civic Hospitality				1,000.00	467.12	532.88
1100	Caretaking Equipment				500.00	308.46	191.54
1105	Room hire				250.00		250.00
1500	Precept		224,259.00	224,259.00			
1505	VAT						
1510	Bank Interest		6,000.00	5,553.25			-446.75
1515	S106 Income						
1525	Other Income			100.00		100.00	
			<b>230,375.00</b>	<b>£230,069.35</b>	<b>139,750.00</b>	<b>£96,407.40</b>	<b>43,036.95</b>

#### 2000 - Amenity Areas

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
2005	Chamberlain Gardens (SC				3,500.00	1,972.44	1,527.56
2010	Cemetery Maintenance				20,000.00	12,547.08	7,452.92
2015	Cemetery rates and water				2,500.00	2,107.04	392.96
2020	Cemetery electricity				400.00	355.80	44.20
2030	Memorial testing						
2035	Other amenity areas main				6,500.00	4,834.34	1,665.66
2040	Play Areas				10,000.00	6,684.94	3,315.06
2050	Allotments - maintenance				1,400.00	698.00	702.00
2055	Allotments - Water				500.00	373.98	126.02
2065	Tree works				5,000.00	2,750.00	2,250.00
2070	Bin emptying				6,000.00	3,546.10	2,453.90
2075	Benches and Noticeboard				500.00	225.00	275.00
2080	Basingstoke Canal				4,100.00		4,100.00
2085	Broad Oak Maintenance				500.00		500.00
2090	Commons Ranger				1,000.00		1,000.00
2095	Toilets - Maintenance						
2100	Toilets - Power and rates				1,000.00	1,764.80	-764.80
2105	Toilets - cleaning				5,900.00	4,259.01	1,640.99
2110	Parish Room - power and						
2115	Parish room - maintenance				500.00		500.00
2120	Chapel Cottage Maintenan				500.00	1,058.47	-558.47
2125	Estate Agent Fees				1,800.00	1,342.35	457.65
2135	Tree Survey				250.00		250.00
2140	Bus Shelter Maintenance				250.00	15.00	235.00
2150	The Bridewell - set up cos						
2155	The Bridewell - electricity				4,400.00	2,027.19	2,372.81
2160	The Bridewell - gas				4,510.00	4,133.21	376.79
2165	The Bridewell - water				220.00	176.55	43.45
2170	The Bridewell - cleaning &				6,800.00	5,384.55	1,415.45
2175	The Bridewell - waste disp				900.00	766.78	133.22
2180	The Bridewell - H&S check				2,000.00	1,828.27	171.73
2185	The Bridewell - maintenanc				3,500.00	3,327.53	172.47
2500	Chapel Cottage rent		18,840.00	14,130.00			-4,710.00
2505	Burial fees		12,000.00	8,794.50			-3,205.50
2510	Allotment rents		1,100.00	1,341.00			241.00
2515	Allotment Deposits			10.00			10.00
2520	Other income		100.00	11.00			-89.00
2525	The Bridewell - tenants' re		14,065.00	1,416.69			-12,648.31
2530	The Bridewell - general let		3,000.00	1,238.80		3.95	-1,765.15

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Odiham Parish Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

		49,105.00	£26,941.99	94,430.00	£62,182.38	10,084.61	
<b>3000 - Community</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
3005	Annual Parish Assembly				250.00	80.06	169.94
3010	PR & comms			40.00	3,500.00	1,941.00	1,599.00
3015	Community Grants				3,000.00	2,170.00	830.00
3016	G Rothery Grant						
3025	Citizens Advice				1,500.00	1,500.00	
3026	Community Awards				250.00	49.48	200.52
3030	Christmas Evening				2,500.00	2,500.00	
3035	Christmas Trees and Light				900.00	748.52	151.48
3040	Carols in Bury						
3045	RAF Christmas Gifs				1,250.00		1,250.00
3050	Bi annual box cart race						
3055	Armed Forces Day						
3060	D-Day				1,000.00	1,038.56	-38.56
3065	Remembrance				2,000.00	1,075.79	924.21
3070	Promotion of village				1,000.00	270.69	729.31
3075	Survey Subscriptions						
3080	Odiham Book Exchange						
3085	Bands in the Bury				1,000.00	1,000.00	
3090	Food Fayre				1,000.00	1,000.00	
3095	Hanging Baskets						
3100	Spooktakula				1,500.00		1,500.00
3105	Queen's Platinum Jubilee						
3110	Coronation						
3115	Flags				500.00		500.00
3500	Community Income						
3505	Event Sponsorship Income		100.00				-100.00
			<b>100.00</b>	<b>£40.00</b>	<b>21,150.00</b>	<b>£13,374.10</b>	<b>7,715.90</b>
<b>4000 - Planning</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
4010	NH Plan						
4015	NW and Odiham CA Appr:						
4020	Neighbourhood Plan Upda				1,000.00	8,671.67	-7,671.67
					<b>1,000.00</b>	<b>£8,671.67</b>	<b>-7,671.67</b>
<b>5000 - Traffic and Transport</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
5000	Lighting - Maint and admir				5,000.00	4,894.68	105.32
5005	Lighting - energy costs				4,500.00	2,933.51	1,566.49
5015	Sustainable Transport						
5020	Village Gateway						
5025	Rights of Way				250.00	22.70	227.30
5030	Speed Indicator Devices				1,500.00	1,203.32	296.68
					<b>11,250.00</b>	<b>£9,054.21</b>	<b>2,195.79</b>
<b>7000 - Earmarked Reserves</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
7005	Office Rental						
7010	IT Support/Upgrade						
7015	Election Expenses						
7020	Website						
7025	Allotment Deposits					10.00	-10.00
7030	Chapel Cottage Deposit						
7035	Cemetery maintenance an						
7040	Amenity Equipment Repai						
7045	Chapel Building Maintenan					2,895.00	-2,895.00
7050	Chapel Cottage Maintenan					955.03	-955.03
7055	War Memorial Maintenanc						
7060	Play Area Replacement						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

## Odiham Parish Council

### Net Position by Cost Centre and Code

**Cost Centre Name**

7065	Bufton Field Play Area	530.00	-530.00
7070	Benches & Noticeboards		
7075	Parish Room Maintenance	394.68	-394.68
7080	Grounds Maintenance	630.00	-630.00
7085	Memorial Testing		
7090	Revaluation of Buildings		
7095	Rights of Way	826.79	-826.79
7100	Development of Sustainab		
7105	G Rothery Bequest		
7110	Re-energising the High St		
7115	Conservation Area Charac		
7120	Increasing Biodiversity		
7125	Book Exchange		
7130	Insurance - EMR		
7135	Tree Survey - EMR		
7140	PR & Publicity - EMR		
7145	Subscriptions - EMR		
7150	The Bridewell	1,386.56	-1,386.56
7155	Community Grants		
7160	Platinum Jubilee		
7165	Public toilets R&M	3,111.88	-3,111.88
7170	Floral displays		
7175	Professional Costs		
7180	RAF gifts	1,250.00	-1,250.00
7185	Armed Forces Day	174.83	-174.83
		<b>£12,164.77</b>	<b>-12,164.77</b>

**8000 - Projects**

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
8005	War Memorial				1,000.00			1,000.00
8010	Parish Room							
8015	Play Area Replacement				2,000.00			2,000.00
8020	Supporting High Street							
8025	Climate, biodiversity & env				2,000.00	535.00		1,465.00
8030	Burial plot provision							
8035	Bridewell works			19,830.00	5,000.00	20,777.47		4,052.53
8040	Benches				1,000.00			1,000.00
8050	Area of reflection							
8055	The Firs				1,000.00			1,000.00
				<b>£19,830.00</b>	<b>12,000.00</b>	<b>£21,312.47</b>		<b>10,517.53</b>

**NET TOTAL**

<b>279,580.00</b>	<b>£276,881.34</b>	<b>279,580.00</b>	<b>£223,167.00</b>	<b>53,714.34</b>
-------------------	--------------------	-------------------	--------------------	------------------

**Odiham Parish Council**  
**Reserves Balance**  
**2024-2025**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Allotment Deposits	1,060.00	-275.00	10.00		775.00
Chapel Cottage Deposit					0.00
Buften Field Play Area	2,562.50		530.00		2,032.50
G Rothery Bequest					0.00
<b>Total Capital</b>	<b>3,622.50</b>	<b>-275.00</b>	<b>540.00</b>		<b>2,807.50</b>
<b>Earmarked</b>					
Office Rental					0.00
IT Support/Upgrade	444.04				444.04
Election Expenses	3,500.00	1,500.00			5,000.00
Website					0.00
Cemetery Maintenance and imp		4,000.00			4,000.00
Amenity Equipment Repairs					0.00
Chapel Building Maintenance	7,126.94		2,895.00		4,231.94
Chapel Cottage Maintenance	5,440.03	-4,485.00	955.03		0.00
War Memorial Maintenance	1,616.00	325.17			1,941.17
Play Area Replacement	1,730.59	3,000.00			4,730.59
Benches & Noticeboards	407.20	1,000.00			1,407.20
Parish Room Maintenance		2,800.00	394.68		2,405.32
Grounds Maintenance	3,553.50	-2,923.50	630.00		0.00
Memorial Testing	23.50	-23.50			0.00
Revaluation of Buildings	275.00				275.00
Climate Action Plan	614.50	1,419.80			2,034.30
Rights of Way	1,663.46	841.15	826.79		1,677.82
Development of Sustainable Tra	3,783.31				3,783.31
Supporting the High St	7,450.97				7,450.97
Conservation Area Character Ar					0.00
Book Exchange					0.00
Insurance					0.00
Tree Survey	500.00	250.00			750.00
PR & Publicity					0.00
Subscriptions					0.00
The Bridewell	14,551.06		1,386.56		13,164.50
Community Grants	-100.00	1,280.00			1,180.00
Platinum Jubilee					0.00

**Odiham Parish Council**  
**Reserves Balance**  
**2024-2025**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Public toilets R&M	3,754.02		3,111.88		642.14
Floral displays					0.00
Professional Costs	240.00	-240.00			0.00
RAF gifts	280.00	970.00	1,250.00		0.00
Crownfields car park managem	5,000.00				5,000.00
Village Gateway	4,000.00				4,000.00
Bus Shelter		220.00			220.00
Armed Forces Day		174.83	174.83		0.00
<b>Total Earmarked</b>	<b>65,854.12</b>	<b>10,108.95</b>	<b>11,624.77</b>		<b>64,338.30</b>
<b>TOTAL RESERVE</b>	<b>69,476.62</b>	<b>9,833.95</b>	<b>12,164.77</b>		<b>67,145.80</b>
<b>GENERAL FUND</b>					190,172.08
<b>TOTAL FUNDS</b>					257,317.88

**REPORT ON:**  
**WRITTEN BY:**  
**MEETING DATE:**  
**AGENDA ITEM:**

Bank Balances, reserves and investments  
 Parish Clerk  
 21st January 2025  
 F20-21/24

<u>Banks</u>	<u>Balances @ 31.12.24</u>	<u>Interest @ 31.12.24</u>	<u>Interest @ 30.09.24</u>	<u>Interest @ 31.06.24</u>
CCLA Public Sector Deposit Fund	158,087.62	4.7159%	4.9933%	5.1732%
Hampshire Trust Bank		4.25% (one year loyalty bond to mature		
Lloyds 30 day notice (G Rothery)	52,414.50	09.05.24)	4.25%	4.25%
Unity Trust	0.00 -		1.000%	1.300%
Lloyds Treasurer's account	40,118.08	0	0	0
	<u>0.00</u> -		0	0
	250,620.20			
<u>Estimated net balance</u>				
Less Earmarked reserves @ 31.12.24	64,338.30			
Less 3 months estimated revenue expenditure	67,500.00			
Less purchase orders awarded but not invoiced	6,300.00			
Less invoices due for payment end of year	10,600.00	(insurance, Scribe, Office 365, Commons Ranger Broad Oak)		
Estimated income to end of financial year	<u>3,000.00</u>			
Variance, ie general reserves	<u>104,881.90</u>			
Approx number of months running costs for 24-25 budget (not project codes)		4.70		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

**1000 - General Account**

Code Title		Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
1005	Staff Salaries			76,500.00	55,409.05					85,000.00				
1010	Employers' NI			6,750.00	5,036.52					11,000.00				
1015	Pension Contribution			16,750.00	12,823.01					18,000.00				
1020	Travel			500.00	382.10					600.00				
1025	Training			1,500.00	1,328.43					1,600.00				
1035	Rates			5,800.00	6,310.99					6,500.00				
1040	Telephone and interne			2,400.00	1,923.70					2,700.00				
1045	Office Equipment		157.10	1,000.00	689.02					1,050.00				
1050	IT Support and Back u	116.00		5,000.00	3,035.20					5,000.00				
1055	Postage and consuma			1,000.00	477.76					1,050.00				
1060	Accounts Package			1,400.00						1,500.00				
1065	Bank Charges			400.00	315.09					400.00				
1070	Audit Fees			1,500.00	1,690.00					1,800.00				
1075	Professional Costs			8,000.00	841.22					4,000.00				
1080	Subscriptions			2,500.00	2,380.73					2,650.00				
1085	Insurance			7,000.00	2,889.00					9,500.00				
1090	Election Expenses													
1095	Civic Hospitality			1,000.00	467.12					1,000.00				
1100	Caretaking Equipment			500.00	308.46					500.00				
1105	Room hire			250.00						250.00				
1500	Precept	224,259.00	224,259.00			243,566.00								
1505	VAT													
1510	Bank Interest	6,000.00	5,553.25			8,500.00								
1515	S106 Income													
1525	Other Income		100.00		100.00									

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

<b>SUB TOTAL</b>	<b>230,375.00</b>	<b>230,069.35</b>	<b>139,750.00</b>	<b>96,407.40</b>	<b>252,066.00</b>	<b>154,100.00</b>
------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------

**2000 - Amenity Areas**

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
2005	Chamberlain Gardens			3,500.00	1,972.44					4,500.00				
2010	Cemetery Maintenanc			20,000.00	12,547.08					20,000.00				
2015	Cemetery rates and w			2,500.00	2,107.04					2,750.00				
2020	Cemetery electricity			400.00	355.80					500.00				
2030	Memorial testing													
2035	Other amenity areas n			6,500.00	4,834.34					9,500.00				
2040	Play Areas			10,000.00	6,684.94					12,000.00				
2050	Allotments - maintenai			1,400.00	698.00					1,000.00				
2055	Allotments - Water			500.00	373.98					500.00				
2065	Tree works			5,000.00	2,750.00					5,000.00				
2070	Bin emptying			6,000.00	3,546.10					5,000.00				
2075	Benches and Noticebc			500.00	225.00					500.00				
2080	Basingstoke Canal			4,100.00						4,036.00				
2085	Broad Oak Maintenanc			500.00						500.00				
2090	Commons Ranger			1,000.00						1,000.00				
2095	Toilets - Maintenance													
2100	Toilets - Power and rat			1,000.00	1,764.80					1,500.00				
2105	Toilets - cleaning			5,900.00	4,259.01					6,200.00				
2110	Parish Room - power :													
2115	Parish room - mainten			500.00						1,500.00				
2120	Chapel Cottage Maintn			500.00	1,058.47					1,500.00				
2125	Estate Agent Fees			1,800.00	1,342.35					1,800.00				
2135	Tree Survey			250.00						250.00				
2140	Bus Shelter Maintenar			250.00	15.00					250.00				

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

2150	The Bridewell - set up								
2155	The Bridewell - electric		4,400.00	2,027.19				4,400.00	
2160	The Bridewell - gas		4,510.00	4,133.21				6,000.00	
2165	The Bridewell - water		220.00	176.55				320.00	
2170	The Bridewell - cleanir		6,800.00	5,384.55				6,800.00	
2175	The Bridewell - waste		900.00	766.78				1,100.00	
2180	The Bridewell - H&S c		2,000.00	1,828.27				3,000.00	
2185	The Bridewell - mainte		3,500.00	3,327.53				4,000.00	
2500	Chapel Cottage rent	18,840.00	14,130.00				18,840.00		
2505	Burial fees	12,000.00	8,794.50				13,000.00		
2510	Allotment rents	1,100.00	1,341.00				1,400.00		
2515	Allotment Deposits		10.00						
2520	Other income	100.00	11.00				100.00		
2525	The Bridewell - tenant	14,065.00	1,416.69				13,000.00		
2530	The Bridewell - genera	3,000.00	1,238.80	3.95			3,000.00		
<b>SUB TOTAL</b>		<b>49,105.00</b>	<b>26,941.99</b>	<b>94,430.00</b>	<b>62,182.38</b>	<b>49,340.00</b>		<b>105,406.00</b>	

3000 -

Community

Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
3005	Annual Parish Assem			250.00	80.06					250.00				
3010	PR & Pub inc newslett		40.00	3,500.00	1,941.00					3,500.00				
3015	Community Grants			3,000.00	2,170.00					2,000.00				
3016	G Rothery Grant													
3025	Citizens Advice			1,500.00	1,500.00					1,000.00				
3026	Community Awards			250.00	49.48									
3030	Christmas Evening			2,500.00	2,500.00					1,000.00				
3035	Christmas Trees and L			900.00	748.52					1,000.00				
3040	Carols in Bury													

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

3045	RAF Christmas Gifs			1,250.00					1,000.00				
3050	Bi annual box cart race												
3055	Armed Forces Event								1,500.00				
3060	D-Day			1,000.00		1,038.56							
3065	Remembrance			2,000.00		1,075.79			2,000.00				
3070	Promotion of village			1,000.00		270.69			1,250.00				
3075	Survey Subscriptions												
3080	Odiham Book Festival												
3085	Bands in the Bury			1,000.00		1,000.00			2,500.00				
3090	Food Fayre			1,000.00		1,000.00			1,000.00				
3095	Hanging Baskets												
3100	Spooktakula			1,500.00									
3105	Queen's Platinum Jub												
3110	Coronation												
3115	Flags			500.00					500.00				
3500	Community Income												
3505	Event Sponsorship Inc	100.00						100.00					
<b>SUB TOTAL</b>		<b>100.00</b>	<b>40.00</b>	<b>21,150.00</b>	<b>13,374.10</b>			<b>100.00</b>	<b>18,500.00</b>				

4000 - Planning		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4010	NH Plan														
4015	NW and Odiham CAA														
4020	Neighbourhood Plan L			1,000.00	8,671.67										
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>8,671.67</b>										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

**5000 - Traffic and Transport**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
5000	Lighting - Maint and ac			5,000.00	4,894.68					5,250.00					
5005	Lighting - energy costs			4,500.00	2,933.51					3,500.00					
5015	Sustainable Transport														
5020	Village Gateway														
5025	Rights of Way			250.00	22.70					250.00					
5030	Speed Indicator Devic			1,500.00	1,203.32					1,500.00					
<b>SUB TOTAL</b>				<b>11,250.00</b>	<b>9,054.21</b>					<b>10,500.00</b>					

**7000 - Earmarked**

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7005	Office Rental														
7010	IT Support/Upgrade														
7015	Election Expenses														
7020	Website														
7025	Allotment Deposits				10.00										
7030	Chapel Cottage Depos														
7035	Cemetery maintenanc														
7040	Amenity Equipment Re														
7045	Chapel Building Maint				2,895.00										
7050	Chapel Cottage Maint				955.03										
7055	War Memorial Mainte														
7060	Play Area Replacemer														
7065	Bufton Field Play Area				530.00										
7070	Benches & Noticeboar														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

7075	Parish Room Maintenance	394.68
7080	Grounds Maintenance	630.00
7085	Memorial Testing	
7090	Revaluation of Buildings	
7095	Rights of Way	826.79
7100	Development of Sustained	
7105	G Rothery Bequest	
7110	Re-energising the High Street	
7115	Conservation Area Character	
7120	Increasing Biodiversity	
7125	Book Exchange	
7130	Insurance - EMR	
7135	Tree Survey - EMR	
7140	PR & Publicity - EMR	
7145	Subscriptions - EMR	
7150	The Bridewell	1,386.56
7155	Community Grants	
7160	Platinum Jubilee	
7165	Public toilets R&M	3,111.88
7170	Floral displays	
7175	Professional Costs	
7180	RAF gifts	1,250.00
7185	Armed Forces Day	174.83
<b>SUB TOTAL</b>		<b>12,164.77</b>

8000 - Projects	Code	Title	Last Year 2024-2025				Current Year 2025-2026				Next Year			
			Receipts		Payments		Receipts		Payments		Receipts	Payments		
			Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
8005	War Memorial			1,000.00										

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

8010	Parish Room				
8015	Play Area Replacemer	2,000.00			7,000.00
8020	Supporting High Stree				
8025	Climate, biodiversity &	2,000.00	535.00		500.00
8030	Burial plot provision				
8035	Bridewell works	19,830.00	5,000.00	20,777.47	5,000.00
8040	Benches	1,000.00			500.00
8050	Area of reflection				
8055	The Firs	1,000.00			
8060	South Chapel				
<b>SUB TOTAL</b>		<b>19,830.00</b>	<b>12,000.00</b>	<b>21,312.47</b>	<b>13,000.00</b>

Summary

<b>TOTAL</b>	<b>279,580.00</b>	<b>276,881.34</b>	<b>279,580.00</b>	<b>223,167.00</b>	<b>301,506.00</b>
--------------	-------------------	-------------------	-------------------	-------------------	-------------------