

Odiham Parish Council
Income & Expenditure Account
01/04/2023 to 31/03/2024

(Last) Year Ended
31 Mar 2023

(Current) Year Ended
31 Mar 2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
	<u>Income</u>	
212,306.41	1000 - General Account	238,449.54
44,154.09	2000 - Amenity Areas	48,498.57
10.00	7000 - Earmarked Reserves	50.00
16,348.03	3000 - Community	8,520.62
10,000.00	8000 - Projects	10,048.00
	5000 - Traffic and Transport	4,766.84
	4000 - Planning	10,000.00
<u>£282,818.53</u>		<u>£320,333.57</u>
	<u>Expense</u>	
122,698.59	1000 - General Account	129,508.82
92,689.96	2000 - Amenity Areas	95,457.85
8,171.71	5000 - Traffic and Transport	14,138.32
30,684.93	3000 - Community	33,718.83
4,497.28	7000 - Earmarked Reserves	33,211.43
19,198.25	8000 - Projects	13,353.20
	4000 - Planning	13,460.00
<u>£277,940.72</u>		<u>£332,848.45</u>
<u>150,218.74</u>	<u>General Fund</u>	
282,818.53	Balance at 01 Apr 2023	<u>136,700.66</u>
433,037.27	ADD Total Income	320,333.57
277,940.72		457,034.23
155,096.55	DEDUCT Total Expenditure	332,848.45
18,395.89		124,185.78
<u>£136,700.66</u>	DEDUCT Reserves Balance	-9,681.31
	Balance at 31 Mar 2024	<u>£133,867.09</u>

Reserves:

Capital Reserve Balance £3622.50

Earmarked Reserve Balance £66113.95