

Odiham Parish Council
Income & Expenditure Account
01/04/2024 to 31/03/2025

(Last) Year Ended
31 Mar 2024

(Current) Year Ended
31 Mar 2025

Income

1000 - General Account	231,988.18
2000 - Amenity Areas	38,936.68
3000 - Community	40.00
8000 - Projects	19,830.00
	£290,794.86

Expense

1000 - General Account	126,282.46
2000 - Amenity Areas	84,763.08
5000 - Traffic and Transport	9,291.69
3000 - Community	14,406.47
4000 - Planning	8,671.67
7000 - Earmarked Reserves	14,938.77
8000 - Projects	21,421.47
	£279,775.61

General Fund

136,700.66	Balance at 01 Apr 2024	134,126.92
320,333.57	ADD Total Income	290,794.86
457,034.23		424,921.78
332,848.45	DEDUCT Total Expenditure	279,775.61
124,185.78		145,146.17
-9,941.14	DEDUCT Reserves Balance	-4,524.82
£134,126.92	Balance at 31 Mar 2025	£149,670.99

Reserves:

Capital Reserve Balance £1633.50

Earmarked Reserve Balance £63318.30