



**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 4th NOVEMBER 2025
COMMENCING AT 7.30pm**

MEMBERS OF THE PRESS AND PUBLIC ARE WELCOME TO ATTEND

28th October 2025

Andrea Mann Parish Clerk

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- F12/25** **To receive apologies for absence**
- F13/25** **To receive declarations of interests and requests for dispensation relating to any item on the agenda**
- F14/25** **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.
- F15/25** **Approval of Minutes**
To approve the minutes of the Finance Committee meeting held on 16th July 2025 (F01/25-F11/25).
- F16/25** **July-September 2025 Bank Reconciliations (pages 3-5)**
i) To approve the bank reconciliations for July-September 2025 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.
- F17/25** **Quarter 2 2025 Payments Listing (pages 6-11)**
To review and accept the 2024/25 Quarter 2 Payments Listing and agree any coding adjustments, which will be published on OPC's website following the meeting.
- F18/25** **Quarter 2 2025 Budget Position and end of year forecast (pages 12-18)**
i) To review the 2025/26 budget position to 30th September and note variances (pages 12-14).
ii) To review and note the end of year budget forecasts (pages 15-18).
- F19/25** **Earmarked Reserves (pages 19-20)**
To review and note the earmarked reserves balance at 30th September following implementation of agreed actions at the previous meeting and consider any adjustments required.
- F20/25** **Balances and Reserves (page 21)**
To review and note the earmarked reserves balance against the bank balances at 30th September.



F21/25

Banks and investments (page 21)

To review current interest rates shown on report F20/25 and agree any transfers between accounts.

F22/25

2026-27 Budget (page to follow)

To review first draft and receive comments and suggestions..

F23/25

Next meetings

- i) Date of Budget Workshop to be agreed.
- ii) Next Finance Committee scheduled 20th January 2026.

Odiham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		209,578.30
	ADD		
	Receipts 01/04/2025 - 31/08/2025		154,861.73
			364,440.03
	SUBTRACT		
	Payments 01/04/2025 - 31/08/2025		136,148.77
A	Cash in Hand 31/08/2025 (per Cash Book)		228,291.26
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2025	0.00
	Lloyds Money Market	31/08/2025	0.00
	Lloyds Treasurer's Account	31/08/2025	130.00
	Unity Trust	31/08/2025	30,927.46
	Lloyds 30 days notice account	31/08/2025	0.00
	Hampshire Trust Bank	31/08/2025	54,656.72
	CCLA	31/07/2025	142,577.08
	Lloyds/Unity Multipay card	31/07/2025	0.00
			228,291.26
	Less unrepresented payments		
			228,291.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		228,291.26
	A = B Checks out OK		

Odiham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		209,578.30
	ADD		
	Receipts 01/04/2025 - 30/09/2025		283,338.43
			492,916.73
	SUBTRACT		
	Payments 01/04/2025 - 30/09/2025		163,010.12
A	Cash in Hand 30/09/2025 (per Cash Book)		329,906.61
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2025	0.00
	Lloyds Money Market	30/09/2025	0.00
	Lloyds Treasurer's Account	30/09/2025	125.75
	Unity Trust	30/09/2025	132,106.55
	Lloyds 30 days notice account	30/09/2025	0.00
	Hampshire Trust Bank	30/09/2025	54,656.72
	CCLA	30/08/2025	143,073.65
	Lloyds/Unity Multipay card	30/09/2025	0.00
			329,962.67
	Less unrepresented payments		56.06
			329,906.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		329,906.61
	A = B Checks out OK		

Odiham Parish Council

27 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149	The Bridewell - general lettings	01/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
150	The Bridewell - general lettings	08/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
151	The Bridewell - general lettings	08/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
152	The Bridewell - general lettings	08/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
157	Cemetery rates and water	15/07/2025		Unity Trust	157	Cemetery rates	Hart DC	Z	200.00		200.00
158	Rates	05/07/2025		Unity Trust	158	Parish Office Rates	Hart DC	Z	240.00		240.00
159	Rates	15/07/2025		Unity Trust	159	Library Rates	Hart DC	Z	434.00		434.00
160	Rates	15/07/2025		Unity Trust	160	Bridewell GF LHS rates	Hart DC	Z	344.00		344.00
161	Toilets - Power and rates	15/07/2025		Unity Trust	161	Toilets - Electricity	nPower	L	7.10	0.35	7.45
162	Promotion of village	15/07/2025		Unity Trust	162	Freedom of the Parish booklet	IC Printing Services	Z	495.00		495.00
163	IT Support and Back up	15/07/2025		Unity Trust	163	Office 365 accounts	Microsoft Ireland	Z	48.00		48.00
164	Caretaking Equipment	15/07/2025		Unity Trust	164	Key fob for OBE	Croma Locksmiths	S	89.80	17.96	107.76
165	The Bridewell - cleaning & mat	15/07/2025		Unity Trust	165	Bridewell cleaning	YBC	S	617.56	123.51	741.07
166	Room hire	15/07/2025		Unity Trust	166	Hire upstairs room at Cross Bai	The Cross Barn	Z	30.00		30.00
167	Play Areas	15/07/2025		Unity Trust	167	Annual play equipment inspecti	Seagrave Inspection Servic	S	610.00	122.00	732.00
168	The Bridewell - water	15/07/2025		Unity Trust	168	Bridewell water	Business Stream	Z	19.46		19.46
169	IT Support and Back up	15/07/2025		Unity Trust	169	Website hosting and support	Somerset Web Services Ltc	S	600.00	120.00	720.00
170	IT Support and Back up	15/07/2025		Unity Trust	170	@odihamparishcouncil.gov.uk	Somerset Web Services Ltc	S	50.00	10.00	60.00
171	The Bridewell - waste disposal	15/07/2025		Unity Trust	171	Bridewell waste collection	Suez	S	81.43	16.29	97.72
172	Cemetery Maintenance	15/07/2025		Unity Trust	172	Cemetery maintenance	Scandor Landscape contrac	S	1,040.53	208.11	1,248.64
173	Play Areas	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	585.42	117.08	702.50
173	Chamberlain Gardens (SC Trus	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	322.50	64.50	387.00
173	Allotments - maintenance	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	33.33	6.67	40.00
173	Other amenity areas maintenar	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	401.67	80.33	482.00
173	Bin emptying	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	238.33	47.67	286.00
173	Bin emptying	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	50.00	10.00	60.00
173	Speed Indicator Devices	15/07/2025		Unity Trust	173	Grounds Maintenance June	Larkstel Ltd	S	79.16	15.83	94.99
174	Toilets - cleaning	15/07/2025		Unity Trust	174	King St toilets cleaning (Jun)	CJH Cleaning Services Ltd	S	491.37	98.27	589.64
175	Toilets - cleaning	15/07/2025		Unity Trust	175	King St toilets cleaning (Apr)	CJH Cleaning Services Ltd	S	491.37	98.27	589.64
176	Postage and consumables	15/07/2025		Unity Trust	176	Stamps and paper	Viking	S	114.40	5.48	119.88
177	Telephone and internet	15/07/2025		Unity Trust	177	Phones & broadband	BT	S	236.32	47.26	283.58
178	Armed Forces Event	15/07/2025		Unity Trust	178	First Aid cover Freedom Parade	St John's Ambulance	S	114.40	22.88	137.28
179	IT Support and Back up	15/07/2025		Unity Trust	179	IT support - August	BV Computer Solutions Ltd	Z	135.00		135.00
180	Bands in the Bury	15/07/2025		Unity Trust	180	Grant - BinB and Food Fayre	InOdiham	Z	2,500.00		2,500.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
180	Food Fayre	15/07/2025		Unity Trust	180	Grant - BinB and Food Fayre	InOdiham	Z	1,000.00		1,000.00
181	Cemetery rates and water	15/07/2025		Unity Trust	181	Cemetery water	Castle water	S	59.02	11.81	70.83
182	Staff Salaries	15/07/2025		Unity Trust	182	Staff Salaries - July 2025	Staff Salaries - July 2025	Z	5,018.26		5,018.26
183	Staff Salaries	15/07/2025		Unity Trust	183	Staff PAYE & NI - July 2025	HMRC	Z	1,076.89		1,076.89
184	Staff Salaries	15/07/2025		Unity Trust	184	Staff Pension Cont - July 2025	Hampshire Pension Fund	Z	415.42		415.42
185	Employers' NI	15/07/2025		Unity Trust	185	Employer NI - July 2025	HMRC	Z	788.93		788.93
186	Pension Contribution	15/07/2025		Unity Trust	186	Employer Pension - July 2025	Hampshire Pension Fund	Z	1,393.26		1,393.26
187	Caretaking Equipment	15/07/2025		Unity Trust	187	Broom	Wickes	S	8.33	1.67	10.00
188	Other amenity areas maintenar	15/07/2025		Unity Trust	188	Sanding sheets & Padlock	Wickes	S	29.81	5.96	35.77
189	Rights of Way	15/07/2025		Unity Trust	189	Refreshments workgroup 11.0€	Tesco	Z	11.74		11.74
190	Armed Forces Event	14/07/2025		Unity Trust	190	Freedom scroll framing	The Frame	S	168.33	33.67	202.00
191	Bank Charges	15/07/2025		Unity Trust	191	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
192	The Bridewell - general lettings	15/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
193	The Bridewell - general lettings	15/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
194	Toilets - Maintenance	15/07/2025		Unity Trust	194	2 key fobs for the ILOQ (Police	Croma Locksmiths	S	173.60	34.72	208.32
195	The Bridewell - general lettings	17/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
196	The Bridewell - general lettings	21/07/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.59		0.59
197	Estate Agent Fees	25/07/2025		Unity Trust	197	Estate agent fee	McCarthy Holden	S	149.15	29.83	178.98
198	Community Grants	18/07/2025		Unity Trust	198	Grant	Hook and Odiham Lions	Z	500.00		500.00
199	Community Grants	18/07/2025		Unity Trust	199	Grant	Zero Hunger	Z	360.00		360.00
200	Tree works	18/07/2025		Unity Trust	200	Emergency tree works	NP Tree Management	S	65.00	13.00	78.00
201	Bank Charges	31/07/2025		Unity Trust	201	Bank charges	Unity Trust	Z	12.15		12.15
202	The Bridewell - general lettings	06/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
203	The Bridewell - general lettings	12/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
204	Bank Charges	18/07/2025		Lloyds Treasurer's Ac	204	Bank charges	Lloyds Bank	Z	4.25		4.25
205	Professional Costs	04/08/2025		Unity Trust	205	RICS Red Book market valuatic	Maison chartered surveyor:	S	620.83	124.17	745.00
206	Chamberlain Gardens (SC Tru	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	322.50	64.50	387.00
206	Play Areas	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	585.42	117.08	702.50
206	Bin emptying	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	238.33	47.67	286.00
206	Other amenity areas maintenar	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	401.67	80.33	482.00
206	Allotments - maintenance	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	33.33	6.67	40.00
206	Speed Indicator Devices	04/08/2025		Unity Trust	206	Grounds maintenance - July 20	Larkstel Ltd	S	79.16	15.83	94.99
207	Play Areas	04/08/2025		Unity Trust	207	Safety repairs at Recreation pl	Larkstel Ltd	S	125.00	25.00	150.00
207	Play Areas	04/08/2025		Unity Trust	207	Safety repairs at Recreation pl	Larkstel Ltd	S	150.00	30.00	180.00
208	The Bridewell - maintenance	04/08/2025		Unity Trust	208	2 key fobs for the ILOQ (Police	Croma Locksmiths	S	173.60	34.72	208.32

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
209	IT Support and Back up	04/08/2025		Unity Trust	209	E-newsletter work	Somerset Web Services Ltd	S	150.00	30.00	180.00
210	Cemetery Maintenance	04/08/2025		Unity Trust	210	Cemetery maintenance (July)	Scandor Landscape contrac	S	1,040.53	208.11	1,248.64
211	Development of Sustainable Tr	04/08/2025		Unity Trust	211	Traffic speed survey, Odiham	HCC	S	596.00	119.20	715.20
212	PR & Pub inc newsletter	19/08/2025		Unity Trust	212	Summer Newsletter	IC Printing Services	Z	883.00		883.00
213	Postage and consumables	19/08/2025		Unity Trust	213	Photocopier rental/copies	Ricoh	S	37.90	7.58	45.48
213	Office Equipment	19/08/2025		Unity Trust	213	Photocopier rental/copies	Ricoh	S	104.83	20.97	125.80
214	The Bridewell - gas	19/08/2025		Unity Trust	214	Bridewell gas (June)	Total Energies Gas & Powe	L	161.58	8.08	169.66
215	The Bridewell - gas	19/08/2025		Unity Trust	215	Bridewell gas (July)	Total Energies Gas & Powe	L	154.86	7.74	162.60
216	Cemetery rates and water	19/08/2025		Unity Trust	216	Cemetery - Water	Castle water	S	28.52	5.71	34.23
217	Telephone and internet	19/08/2025		Unity Trust	217	Phones & broadband	BT	S	237.24	47.45	284.69
218	Toilets - Power and rates	19/08/2025		Unity Trust	218	King St Toilets - water	Castle water	Z	36.51		36.51
219	Toilets - Maintenance	19/08/2025		Unity Trust	219	Replacement of hand dryer in t	exceland	S	483.44	96.69	580.13
220	The Bridewell - waste disposal	19/08/2025		Unity Trust	220	bridewell bins	Suez	S	88.60	17.72	106.32
221	Toilets - cleaning	19/08/2025		Unity Trust	221	King St Toilets cleaning	CJH Cleaning Services Ltd	S	491.37	98.27	589.64
222	The Bridewell - water	19/08/2025		Unity Trust	222	Bridewell water	Business Stream	Z	11.54		11.54
223	Postage and consumables	19/08/2025		Unity Trust	223	Bathroom supplies & envelopes	Viking	S	26.49	5.30	31.79
223	Toilets - cleaning	19/08/2025		Unity Trust	223	Bathroom supplies & envelopes	Viking	S	67.77	13.55	81.32
224	Toilets - Power and rates	19/08/2025		Unity Trust	224	King St Toilets electricity	nPower	L	51.51	2.58	54.09
225	Cemetery rates and water	19/08/2025		Unity Trust	225	Cemetery business rates Sep	Hart DC	Z	200.00		200.00
226	Rates	19/08/2025		Unity Trust	226	Parish Office rates - Sep	Hart DC	Z	240.00		240.00
227	Rates	19/08/2025		Unity Trust	227	Bridewell rates - Sep	Hart DC	Z	434.00		434.00
228	Rates	19/08/2025		Unity Trust	228	Bridewell Rates vacant office	Hart DC	Z	344.00		344.00
229	The Bridewell - cleaning & mat	19/08/2025		Unity Trust	228	Bridewell cleaning (Jul)	YBC	S	617.56	123.51	741.07
230	Cemetery electricity	19/08/2025		Unity Trust	230	Cemetery electricity	SSE	L	264.59	13.23	277.82
231	IT Support and Back up	19/08/2025		Unity Trust	231	Office 365 accounts	Microsoft Ireland	Z	558.00		558.00
232	IT Support and Back up	19/08/2025		Unity Trust	232	Office 365 accounts	Microsoft Ireland	Z	48.00		48.00
233	Postage and consumables	19/08/2025		Unity Trust	233	Tea/coffee/milk	Co-op	Z	8.60		8.60
234	Postage and consumables	19/08/2025		Unity Trust	234	Return SID	DHL	L	78.70	6.74	85.44
235	Other amenity areas maintenar	19/08/2025		Unity Trust	235	Defib batteries and pads	Direct Hygiene	S	319.92	63.98	383.90
236	Postage and consumables	19/08/2025		Unity Trust	236	Kitchen supplies	Co-op	Z	7.40		7.40
237	Bank Charges	19/08/2025		Unity Trust	237	Bank charges	Lloyds/Unity Multipay	Z	3.00		3.00
238	Staff Salaries	19/08/2025		Unity Trust	238	Staff Salaries - August 2025	Staff Salaries - August 202	Z	4,569.26		4,569.26
239	Staff Salaries	19/08/2025		Unity Trust	239	Staff PAYE & NI - August 2025	HMRC	Z	898.62		898.62
240	Staff Salaries	19/08/2025		Unity Trust	240	Staff Pension - August 2025	Hampshire Pension Fund	Z	376.80		376.80
241	Employers' NI	19/08/2025		Unity Trust	241	Employer NI - August 2025	HMRC	Z	689.05		689.05

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
242	Pension Contribution	19/08/2025		Unity Trust	242	Employer Pension - August 202	Hampshire Pension Fund	Z	1,250.76		1,250.76
243	IT Support and Back up	19/08/2025		Unity Trust	243	IT Support - Sept	BV Computer Solutions Ltd	Z	135.00		135.00
244	The Bridewell - maintenance	19/08/2025		Unity Trust	244	Fire alarm fault investigation	KBO Fire & Security	S	135.00	27.00	162.00
245	Community Grants	06/08/2025		Unity Trust	245	Community Grant	Phoenix	Z	500.00		500.00
246	The Bridewell - cleaning & mat	03/09/2025		Unity Trust	246	Toilet/cleaning supplies	Viking	S	158.52	31.70	190.22
247	Play Areas	03/09/2025		Unity Trust	247	playground equipment repair	Vita play	S	145.00	29.00	174.00
248	The Bridewell - general lettings	16/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
249	The Bridewell - general lettings	16/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
250	Bank Charges	31/08/2025		Unity Trust	250	service Charge	Unity Trust	Z	13.80		13.80
251	Estate Agent Fees	31/08/2025		Unity Trust	251	Estate agent fee	McCarthy Holden	S	149.15	29.83	178.98
252	Chapel Cottage Maintenance	31/08/2025		Unity Trust	252	Chapel Cottage elec repair	Downlight Electrical	Z	107.52		107.52
253	Chapel Cottage Maintenance	13/08/2025		Unity Trust	253	Check elec appliance	Esteem Domestic Appliance	Z	78.00		78.00
254	The Bridewell - general lettings	17/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
255	The Bridewell - general lettings	17/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
256	The Bridewell - general lettings	17/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
257	The Bridewell - general lettings	15/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
258	The Bridewell - general lettings	21/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
259	The Bridewell - general lettings	21/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
260	The Bridewell - general lettings	21/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
261	The Bridewell - general lettings	21/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
262	The Bridewell - general lettings	06/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
263	The Bridewell - general lettings	01/08/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
264	Play Areas	06/08/2025		Unity Trust	264	VAT overcharge	Larkstel Ltd	S		66.00	66.00
265	Bank Charges	26/08/2025		Lloyds Treasurer's Ac	265	Bank charges	Lloyds Bank	Z	4.25		4.25
266	The Bridewell - maintenance	03/09/2025		Unity Trust	266	Bridewell & bus stop window cl	Mark Abbott	Z	130.00		130.00
266	Bus Shelter Maintenance	03/09/2025		Unity Trust	266	Bridewell & bus stop window cl	Mark Abbott	Z	20.00		20.00
267	Cemetery Maintenance	03/09/2025		Unity Trust	267	Cemetery maintenance (August)	Scandor Landscape contrac	S	1,040.53	208.11	1,248.64
268	The Bridewell - cleaning & mat	03/09/2025		Unity Trust	268	Hoover	Viking	S	162.91	32.58	195.49
269	Chapel Cottage Maintenance	03/09/2025		Unity Trust	269	Chapel Cottage alarm	Crime Detection Systems	S	98.00	19.60	117.60
270	Training	23/09/2025		Unity Trust	270	Tree inspection training - AO	Simply the Best Training	S	285.00	57.00	342.00
271	Cemetery rates and water	23/09/2025		Unity Trust	271	Cemetery rates	Hart DC	Z	200.00		200.00
272	Rates	23/09/2025		Unity Trust	272	Bridewell business rates	Hart DC	Z	240.00		240.00
273	Rates	23/09/2025		Unity Trust	273	business rates Library and prer	Hart DC	Z	434.00		434.00
274	Toilets - Power and rates	15/09/2025		Unity Trust	274	Electricity - King St Toilets	nPower	L	52.06	2.60	54.66
275	The Bridewell - water	23/09/2025		Unity Trust	275	Bridewell water	Business Stream	Z	19.47		19.47

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
276	The Bridewell - maintenance	23/09/2025		Unity Trust	276	Bridewell lock repair	Croma Locksmiths	S	75.00	15.00	90.00
277	Toilets - cleaning	23/09/2025		Unity Trust	277	King St Toilets cleaning	CJH Cleaning Services Ltd	S	491.37	98.27	589.64
278	IT Support and Back up	23/09/2025		Unity Trust	278	IT support - October	BV Computer Solutions Ltd	Z	135.00		135.00
279	Audit Fees	23/09/2025		Unity Trust	279	External Audit Fees	BDO LLP	S	630.00	126.00	756.00
280	The Bridewell - electricity	23/09/2025		Unity Trust	280	Bridewell Electricity	nPower	S	13.33	2.66	15.99
281	The Bridewell	23/09/2025		Unity Trust	281	The Bridewell, The Bury, Odiha	Three Counties Roofing	S	880.00	176.00	1,056.00
282	Telephone and internet	23/09/2025		Unity Trust	282	Phones & broadband	BT	S	237.55	47.51	285.06
283	Toilets - Power and rates	23/09/2025		Unity Trust	283	King St Toilets - water	Castle water	Z	74.94		74.94
284	Cemetery rates and water	23/09/2025		Unity Trust	284	Cemetery - Water	Castle water	S	43.88	8.78	52.66
285	IT Support and Back up	23/09/2025		Unity Trust	285	Office 365 (Aug)	Microsoft Ireland	Z	48.00		48.00
286	IT Support and Back up	23/09/2025		Unity Trust	286	Office 365 (Sep)	Microsoft Ireland	Z	48.00		48.00
287	The Bridewell - cleaning & mat	23/09/2025		Unity Trust	287	Bridewell cleaning (final)	YBC	S	617.56	123.51	741.07
288	The Bridewell - cleaning & mat	23/09/2025		Unity Trust	288	Mop handle	Viking	S	9.29	1.86	11.15
289	Cemetery Maintenance	23/09/2025		Unity Trust	289	Repair cemetery tap	FS Cleaning & Maintenance	Z	59.30		59.30
290	The Bridewell - waste disposal	23/09/2025		Unity Trust	290	Bridewell waste collection	Suez	S	81.43	16.29	97.72
291	Play Areas	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	585.42	117.08	702.50
291	Chamberlain Gardens (SC Tru	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	322.50	64.50	387.00
291	Other amenity areas maintenar	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	401.67	80.33	482.00
291	Allotments - maintenance	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	33.33	6.67	40.00
291	Bin emptying	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	288.33	57.67	346.00
291	Speed Indicator Devices	23/09/2025		Unity Trust	291	Grounds Maintenance August	Larkstel Ltd	S	79.16	15.83	94.99
292	Cemetery Maintenance	23/09/2025		Unity Trust	292	Cemetery maintenance (Sept)	Scandor Landscape contrac	S	1,040.53	208.11	1,248.64
293	Toilets - Power and rates	23/09/2025		Unity Trust	293	King St Toilets - water	nPower	L	53.39	2.67	56.06
294	Subscriptions	23/09/2025		Unity Trust	294	Premises Licence High St	Hart DC/Basingstoke & Dex	Z	70.00		70.00
295	Postage and consumables	23/09/2025		Unity Trust	295	Office supplies	Co-op	Z	13.30		13.30
296	Toilets - Maintenance	23/09/2025		Unity Trust	297	Sign for King St toilets	Value Products Ltd	S	28.14	5.63	33.77
297	Postage and consumables	23/09/2025		Unity Trust	297	Milk	Co-op	Z	1.80		1.80
298	Bank Charges	23/09/2025		Unity Trust	298	Bank charges	Lloyds/Unity Multipay	Z	3.00		3.00
299	Christmas Evening	23/09/2025		Unity Trust	299	Extravaganza	InOdiham	Z	1,000.00		1,000.00
300	Citizens Advice	23/09/2025		Unity Trust	300	Citizens Advice grant	Citizens Advice	Z	1,000.00		1,000.00
301	Staff Salaries	23/09/2025		Unity Trust	301	Staff Salaries - Sept 25	Staff Salaries - Sept 25	Z	5,100.71		5,100.71
302	Staff Salaries	23/09/2025		Unity Trust	302	Staff PAYE & NI - Sept 25	HMRC	Z	1,031.29		1,031.29
303	Staff Salaries	23/09/2025		Unity Trust	303	Staff Pension Cont - Sep 25	Hampshire Pension Fund	Z	417.56		417.56
304	Employers' NI	23/09/2025		Unity Trust	303	Employer NI - Sept 25	HMRC	Z	794.78		794.78
305	Pension Contribution	23/09/2025		Unity Trust	305	Employer Pension Cont - Sep 2	Hampshire Pension Fund	Z	1,401.61		1,401.61

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	The Bridewell - cleaning & mat	23/09/2025		Unity Trust	306	Bridewell cleaning (first)	FS Cleaning & Maintenance	Z	500.00		500.00
307	The Bridewell - maintenance	23/09/2025		Unity Trust	307	Bridewell works (Sep)	FS Cleaning & Maintenance	Z	150.00		150.00
308	Other amenity areas maintenar	23/09/2025	89/25	Unity Trust		War memorial (1)	MSF Historical Restoration	Z	1,055.09		1,055.09
308	War Memorial Maintenance	23/09/2025	89/25	Unity Trust		War memorial (1)	MSF Historical Restoration	Z	2,941.17		2,941.17
311	Burial fees	03/09/2025		Unity Trust	311	Refund of overpayment	Robert Gayling funeral dire	Z	250.00		250.00
312	The Bridewell - general lettings	25/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
313	The Bridewell - general lettings	25/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
314	The Bridewell - general lettings	30/09/2025		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
315	Estate Agent Fees	30/09/2025		Unity Trust	315	Estate agent fees	McCarthy Holden	S	149.15	29.83	178.98
316	Chapel Cottage Maintenance	30/09/2025		Unity Trust	316	Electrical repairs Chapel Cottag	Downlight Electrical	Z	114.24		114.24
317	Bank Charges	30/09/2025		Unity Trust	317	Bank charges	Unity Trust	Z	0.30		0.30
319	Bank Charges	30/09/2025		Unity Trust	319	Bank charges	Unity Trust	Z	12.90		12.90
320	Bank Charges	16/09/2025		Lloyds Treasurer's Ac	320	Bank charges	Lloyds Bank	Z	4.25		4.25
Total									66,632.75	4,513.12	71,145.87

Odiham Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name**1000 - General Account**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1005	Staff Salaries				85,000.00	38,086.09	46,913.91
1010	Employers' NI				11,000.00	4,649.30	6,350.70
1015	Pension Contribution				18,000.00	8,654.74	9,345.26
1020	Travel				600.00	18.90	581.10
1025	Training				1,600.00	390.00	1,210.00
1035	Rates				6,500.00	7,074.95	-574.95
1040	Telephone and internet				2,700.00	1,423.37	1,276.63
1045	Office Equipment				1,050.00	209.66	840.34
1050	IT Support and Back up				5,000.00	2,685.72	2,314.28
1055	Postage and consumables				1,050.00	667.21	382.79
1060	Accounts Package				1,500.00		1,500.00
1065	Bank Charges				400.00	120.55	279.45
1070	Audit Fees				1,800.00	1,380.00	420.00
1075	Professional Costs			200.00	4,000.00	1,080.83	3,119.17
1080	Subscriptions				2,650.00	2,113.90	536.10
1085	Insurance				9,500.00	10,046.91	-546.91
1090	Election Expenses						
1095	Civic Hospitality				1,000.00	276.69	723.31
1100	Caretaking Equipment				500.00	135.60	364.40
1105	Room hire				250.00	84.00	166.00
1500	Precept		243,566.00	243,566.00			
1505	VAT						
1510	Bank Interest		8,500.00	5,309.42			-3,190.58
1515	S106 Income						
1525	Other Income						
			252,066.00	£249,075.42	154,100.00	£79,098.42	72,011.00

2000 - Amenity Areas

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2005	Chamberlain Gardens (SC				4,500.00	1,811.66	2,688.34
2010	Cemetery Maintenance				20,000.00	7,496.06	12,503.94
2015	Cemetery rates and water				2,750.00	1,557.35	1,192.65
2020	Cemetery electricity				500.00	333.15	166.85
2030	Memorial testing						
2035	Other amenity areas main				9,500.00	3,667.41	5,832.59
2040	Play Areas				12,000.00	6,047.26	5,952.74
2050	Allotments - maintenance				1,000.00	226.65	773.35
2055	Allotments - Water				500.00		500.00
2065	Tree works				5,000.00	155.00	4,845.00
2070	Bin emptying				5,000.00	1,984.55	3,015.45
2075	Benches and Noticeboard				500.00		500.00
2080	Basingstoke Canal				4,036.00	4,036.00	
2085	Broad Oak Maintenance				500.00		500.00
2090	Commons Ranger				1,000.00		1,000.00
2095	Toilets - Maintenance					685.18	-685.18
2100	Toilets - Power and rates				1,500.00	433.36	1,066.64
2105	Toilets - cleaning				6,200.00	3,015.99	3,184.01
2110	Parish Room - power and						
2115	Parish room - maintenance				1,500.00		1,500.00
2120	Chapel Cottage Maintenan				1,500.00	784.21	715.79
2125	Estate Agent Fees				1,800.00	894.90	905.10
2135	Tree Survey				250.00		250.00
2140	Bus Shelter Maintenance				250.00	20.00	230.00
2155	The Bridewell - electricity				4,400.00	479.24	3,920.76
2160	The Bridewell - gas				6,000.00	2,033.59	3,966.41
2165	The Bridewell - water				320.00	179.39	140.61
2170	The Bridewell - cleaning &				6,800.00	4,510.09	2,289.91
2175	The Bridewell - waste disp				1,100.00	502.92	597.08
2180	The Bridewell - H&S check				3,000.00	353.50	2,646.50
2185	The Bridewell - maintenanc			173.60	4,000.00	997.20	3,176.40
2500	Chapel Cottage rent		18,840.00	9,420.00			-9,420.00
2505	Burial fees		13,000.00	7,007.00		250.00	-6,243.00
2510	Allotment rents		1,400.00	1,235.00			-165.00
2515	Allotment Deposits						
2520	Other income		100.00	46.00			-54.00
2525	The Bridewell - tenants' re		13,000.00	2,333.31			-10,666.69
2530	The Bridewell - general let		3,000.00	2,082.42		84.07	-1,001.65

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

Odiham Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name

		49,340.00	£22,297.33	105,406.00	£42,538.73	35,824.60	
3000 - Community							
<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	110.00	140.00
3010	PR & Pub inc newsletter				3,500.00	1,957.75	1,542.25
3015	Community Grants				2,000.00	1,360.00	640.00
3016	G Rothery Grant						
3025	Citizens Advice				1,000.00	1,000.00	
3026	Community Awards						
3030	Christmas Evening				1,000.00	1,000.00	
3035	Christmas Trees and Light				1,000.00		1,000.00
3045	RAF Christmas Gifs				1,000.00		1,000.00
3055	Armed Forces Event				1,500.00	1,487.23	12.77
3060	D-Day						
3065	Remembrance				2,000.00		2,000.00
3070	Promotion of village				1,250.00	1,099.00	151.00
3075	Survey Subscriptions						
3080	Odiham Book Festival						
3085	Bands in the Bury				2,500.00	2,500.00	
3090	Food Fayre				1,000.00	1,000.00	
3115	Flags				500.00	333.33	166.67
3500	Community Income						
3505	Event Sponsorship Income		100.00				-100.00
			100.00		18,500.00	£11,847.31	6,552.69
4000 - Planning							
<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						
4020	Neighbourhood Plan Update						
5000 - Traffic and Transport							
<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				5,250.00	2,298.89	2,951.11
5005	Lighting - energy costs				3,500.00	3,050.16	449.84
5015	Sustainable Transport						
5020	Village Gateway						
5025	Rights of Way				250.00	11.74	238.26
5030	Speed Indicator Devices				1,500.00	474.96	1,025.04
					10,500.00	£5,835.75	4,664.25
7000 - Earmarked Reserves							
<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						
7030	Chapel Cottage Deposit						
7035	Cemetery maintenance an					1,248.00	-1,248.00
7040	Amenity Equipment Repai						
7045	Chapel Building Maintenar						
7050	Chapel Cottage Maintenar						
7055	War Memorial Maintenanc					2,941.17	-2,941.17
7060	Play Area Replacement						
7065	Buften Field Play Area						
7070	Benches & Noticeboards						
7075	Parish Room Maintenance					2,200.00	-2,200.00
7080	Grounds Maintenance						
7085	Memorial Testing						
7090	Revaluation of Buildings						
7095	Rights of Way						

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

Odiham Parish Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 30/09/2025)

Cost Centre Name

7100 Development of Sustainab	596.00	-596.00
7105 G Rothery Bequest		
7110 Re-energising the High St		
7115 Conservation Area Charac		
7120 Climate Action Plan	125.00	-125.00
7125 Book Exchange		
7130 Insurance - EMR		
7135 Tree Survey - EMR		
7140 PR & Publicity - EMR		
7145 Subscriptions - EMR		
7150 The Bridewell	880.00	-880.00
7155 Community Grants		
7160 Platinum Jubilee		
7165 Public toilets R&M		
7170 Floral displays		
7175 Professional Costs		
7180 RAF gifts	1,250.00	-1,250.00
7185 Armed Forces Day		
7190 Tree Works	900.00	-900.00
7195 Flags		
7200 Allotments		
7205 The Firs		
7210 Bins		
	£10,140.17	-10,140.17

8000 - Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
8005	War Memorial						
8010	Parish Room						
8015	Play Area Replacement				7,000.00		7,000.00
8020	Supporting High Street						
8025	Climate, biodiversity & env				500.00		500.00
8030	Burial plot provision						
8035	Bridewell works				5,000.00	2,302.06	2,697.94
8040	Benches				500.00		500.00
8050	Area of reflection						
8055	The Firs						
8060	South Chapel						
					13,000.00	£2,302.06	10,697.94

NET TOTAL

301,506.00	£271,372.75	301,506.00	£151,762.44	119,610.31
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2025-26 Budget position to 30th September 2025 with notes on variances and end of year forecast

<u>General Account</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	<u>End of year forecast notes</u>	<u>End of Year Forecast</u>		
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>			
1005	Staff Salaries				85,000.00	38,086.09	46,913.91) Total forecast spend £105,682.92.	-8311	
1010	Employers' NI				11,000.00	4,649.30	6,350.70) Underspend due to vacancy and change in one position's		
1015	Pension Contribution				18,000.00	8,654.74	9,345.26) contracted hours. Discussed with Staffing Committee.		
1020	Travel				600.00	18.90	581.10	Minimal travel reclaimed by councillors and staff. EVs.	-300	
1025	Training				1,600.00	390.00	1,210.00	Potential to overspend. Discussed with Staffing Committee.	300	
1035	Rates				6,500.00	7,074.95	-574.95	Overspend due to vacant office and general increases.	5246	
1040	Telephone and internet				2,700.00	1,423.37	1,276.63	Direct costs.	200	
1045	Office Equipment				1,050.00	209.66	840.34	-		
1050	IT Support and Back up				5,000.00	2,685.72	2,314.28	Underspend but need to earmark at year end for new equip.		
1055	Postage and consumables				1,050.00	667.21	382.79	-		
1060	Accounts Package				1,500.00		1,500.00	Invoice at year end.		
1065	Bank Charges				400.00	120.55	279.45	-		
1070	Audit Fees				1,800.00	1,380.00	420.00	Direct costs.	-420	
1075	Professional Costs		200.00		4,000.00	1,080.83	3,119.17	Note current projects.		
1080	Subscriptions				2,650.00	2,113.90	536.10	-		
1085	Insurance				9,500.00	10,046.91	-546.91	Direct costs.	547	
1090	Election Expenses						-	-		
1095	Civic Hospitality				1,000.00	276.69	723.31	-		
1100	Caretaking Equipment				500.00	135.60	364.40	-		
1105	Room hire				250.00	84.00	166.00	-		
1500	Precept		243,566.00	243,566.00				-		
1505	VAT							-		
1510	Bank Interest		8,500.00	5,309.42			-3,190.58	On track to achieve budget.		
1515	S106 Income							Potential income from Hook Rd developments.		
1525	Other Income							-		
			252,066.00	€249,075.42	154,100.00	€79,098.42	72,011.00		Spend	-2738
									Income	

<u>- Projects</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>			
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
8005	War Memorial									
8010	Parish Room									
8015	Play Area Replacement					7,000.00		7,000.00	Overspend minuted.	1272
8020	Supporting High Street							-		
8025	Climate, biodiversity & env					500.00		500.00	Earmark if unspent. Not Chamberlain Gardens project.	
8030	Burial plot provision							-		
8035	Bridewell works					5,000.00	2,302.06	2,697.94	Earmark if unspent. Note Bridewell energy saving research.	
8040	Benches					500.00		500.00	Earmark if unspent. Note contracts for refurbishing Parish Office.	
8050	Area of reflection							-		
8055	The Firs							-		
8060	South Chapel							-		
						13,000.00	£2,302.06	10,697.94		

Spend 1272

<u>Summary</u>			
			End of year estimates
Expenditure over budget, significant variances for: Business rates (loss of tenant at The Bridewell), new hand dryer for King St toilets, war memorial refurbishment, street lighting.			11365
Expenditure under budget, significant variances for: Staffing, Bridewell electric, Remembrance.			-13031
		Estimated year end spend against budget	-1666
Income over budget, significant variances for: Cemetery and Bridewell bookings.			3000
Income under budget, significant variances for: Chapel Cottage tenancy, Bridewell office rent.			-12817
		Estimated year end income against budget	-9817
		Estimated year end variance TOTAL	-8151

Odiham Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Allotment Deposits	715.00				715.00
Buften Field Play Area	918.50				918.50
Total Capital	1,633.50				1,633.50
Earmarked					
IT Support/Upgrade	444.04	1,500.00			1,944.04
Election Expenses	5,000.00				5,000.00
Cemetery Maintenance and imp	2,400.00	2,000.00	1,248.00		3,152.00
Amenity Equipment Repairs					0.00
Chapel Building Maintenance	4,231.94				4,231.94
Chapel Cottage Maintenance					0.00
War Memorial Maintenance	1,941.17	1,000.00	2,941.17		0.00
Play Area Replacement	4,730.59	3,000.00			7,730.59
Benches & Noticeboards	1,407.20	275.00			1,682.20
Parish Room Maintenance	2,405.32	1,000.00	2,200.00		1,205.32
Grounds Maintenance					0.00
Memorial Testing					0.00
Revaluation of Buildings	275.00				275.00
Climate Action Plan	2,034.30	1,500.00	125.00		3,409.30
Rights of Way	1,677.82	250.00			1,927.82
Development of Sustainable Tra	3,783.31		596.00		3,187.31
Supporting the High St	7,450.97				7,450.97
Tree Survey	750.00	250.00			1,000.00
The Bridewell	13,164.50	3,000.00	880.00		15,284.50
Community Grants	1,760.00	580.00			2,340.00
Public toilets R&M	642.14				642.14
RAF gifts		1,250.00	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	235.00			455.00
Armed Forces Day					0.00
Allotments		500.00			500.00
Tree Works		1,000.00	900.00		100.00
Flags		500.00			500.00
The Firs		1,000.00			1,000.00

Odiham Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Bins		1,300.00			1,300.00
Total Earmarked	63,318.30	20,140.00	10,140.17		73,318.13
TOTAL RESERVE	64,951.80	20,140.00	10,140.17		74,951.63
GENERAL FUND					240,857.81
TOTAL FUNDS					315,584.47

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

Bank Balances, reserves and investments
 Parish Clerk
 4th November 2025
 F19-21/25

<u>Banks</u>	<u>Balances @ 30.09.25</u>	<u>Interest @ 30.09.25</u>	<u>Interest @ 30.06.25</u>	<u>Interest @ 31.03.25</u>	<u>Interest @ 31.12.24</u>
CCLA Public Sector Deposit Fund	143,073.65	4.0132%	4.27%	4.3470%	4.7159%
Hampshire Trust Bank	54,656.72	4.22% (one year loyalty bond to mature 22.05.26)	4.22% (one year loyalty bond to mature 22.05.26)	4.25% (one year loyalty bond to mature 09.05.25)	4.25%
Lloyds 30 day notice (G Rothery)	0.00	-	-	-	-
Unity Trust	132,106.55	0.00	0.00	0.00	0
Lloyds Treasurer's account	<u>125.75</u>	-	-	-	-
	329,962.67				
<u>Estimated net balance, for the purposes of evidencing appropriate level of reseves</u>					
Plus estimated income to year end	21,714.00				
Less 6 months estimated revenue expenditure	-151,085.00				
Less earmarked reserves	<u>-74,951.63</u>				
Variance, ie general reserves	<u>125,640.04</u>				
Approx number of months running costs for 25-26 budget (excludes project codes)			5.23		