

Odiham Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

Income

231,988.18	1000 - General Account	251,887.52
38,936.68	2000 - Amenity Areas	44,148.55
40.00	3000 - Community	
19,830.00	8000 - Projects	
	7000 - Earmarked Reserves	12,000.00
£290,794.86		£308,036.07

Expense

126,282.46	1000 - General Account	145,790.61
84,763.08	2000 - Amenity Areas	92,992.09
9,291.69	5000 - Traffic and Transport	10,258.23
14,406.47	3000 - Community	15,498.97
8,671.67	4000 - Planning	
14,938.77	7000 - Earmarked Reserves	17,917.13
21,421.47	8000 - Projects	4,574.06
£279,775.61		£287,031.09

General Fund

134,126.92	Balance at 01 Apr 2025	149,670.99
290,794.86	ADD Total Income	308,036.07
424,921.78		457,707.06
279,775.61	DEDUCT Total Expenditure	287,031.09
145,146.17		170,675.97
-4,524.82	DEDUCT Reserves Balance	16,043.87
£149,670.99	Balance at 31 Mar 2026	£154,632.10

Reserves:

Capital Reserve Balance £1573.50

Earmarked Reserve Balance £79422.17