THE FINANCE COMMITTEE MEETING ON TUESDAY 20th OCTOBER 2026
COMMENCING AT 7.15pm (prior to full Council)

MEMBERS OF ODIHAM PARISH COUNCIL FINANCE COMMITTEE
ARE SUMMONED TO ATTEND

14th October 2026 *Andrea Mann* Parish Clerk

F11/26 **To receive apologies for absence**

F12/26 **To receive declarations of interests and requests for dispensation relating to any item on the agenda**

F13/26 **Public Session**
An opportunity for residents to raise questions and issues with the Parish in accordance with Standing Orders. Please view details at https://odihamparishcouncil.gov.uk/wp-content/uploads/2025/03/Standing-Orders-January-2026.pdf or contact the Parish Office for further advice.

F14/26 **Approval of Minutes**
To approve the minutes of the Finance Committee meeting held on 21st July 2026 (F1/26-F10/26).

F15/26 **July-September 2026 Bank Reconciliations (pages 2-4)**
i) To approve the bank reconciliations for July-September 2026 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.

F16/26 **Quarter 2 2026 Payments Listing (pages 5-10)**
To review and accept the 2026/27 Quarter 2 Payments Listing, which will be published on OPC's website following the meeting.

F17/26 **Quarter 2 2026 Budget Position and end of year forecast (pages 11-14)**
To review the 2026/27 budget position to 30th September, note variances and forecasts, including the Clerk's comments (in red).

F18/26 **Reserves (pages 15-16)**
i) To review OPC's general and earmarked reserves.
ii) To consider any virements for referral to full Council.

F19/26 **Banks and investments (page 17)**
i) To review balances and investments and agree any transfers between accounts.
ii) To review the Clerk's summary of investment opportunities for consideration of proceeds from the sale of Chapel Cottage, and agree any recommendations to full Council (report to follow).

F20/26 **Next meeting**
19th 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 31/07/2026			
	Cash in Hand 01/04/2026			229,343.24
	ADD			
	Receipts 01/04/2026 - 31/07/2026			158,820.88
				388,164.12
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			112,949.32
A	**Cash in Hand 31/07/2026** (per Cash Book)			**275,214.80**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Unity Trust	31/07/2026	25,351.85	
	Hampshire Trust Bank	31/07/2026	56,963.85	
	CCLA	31/07/2026	192,965.49	
				275,281.19
	Less unpresented payments			66.39
				275,214.80
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**275,214.80**
	A = B Checks out OK			

Created by Scribe

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 31/08/2026			
	Cash in Hand 01/04/2026			229,343.24
	ADD			
	Receipts 01/04/2026 - 31/08/2026			216,418.38
				445,761.62
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			143,897.30
A	**Cash in Hand 31/08/2026** (per Cash Book)			**301,864.32**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Unity Trust	31/08/2026	54,803.12	
	Hampshire Trust Bank	31/08/2026	56,963.85	
	CCLA	31/08/2026	193,637.35	
				305,404.32
	Less unpresented payments			3,540.00
				301,864.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**301,864.32**
	A = B Checks out OK			

Created by Scribe

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 30/09/2026			
	Cash in Hand 01/04/2026			229,343.24
	ADD			
	Receipts 01/04/2026 - 30/09/2026			350,130.32
				579,473.56
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			162,250.95
A	**Cash in Hand 30/09/2026** (per Cash Book)			**417,222.61**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Unity Trust	30/09/2026	165,918.14	
	Hampshire Trust Bank	30/09/2026	56,963.85	
	CCLA	30/09/2026	194,270.29	
				417,152.28
	Less unpresented payments			1.67
				417,150.61
	Plus unpresented receipts			72.00
B	**Adjusted Bank Balance**			**417,222.61**
	A = B Checks out OK			

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Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
129	Chapel Cottage Maintenance	21/07/2026		Unity Trust	129	Chapel Cottage council tax July	Hart DC	Z	264.96		264.96
149	The Bridewell - general lettings	14/07/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
151	Play Areas	17/07/2026		Unity Trust	151	Annual play equipment inspecti	Seagrave Inspection Servic	S	640.00	128.00	768.00
152	IT Support and Back up	17/07/2026		Unity Trust	152	.gov.uk domain renewal	Somerset Web Services Ltc	S	60.00	12.00	72.00
153	Development of Sustainable Tr	17/07/2026		Unity Trust	153	Anti-engine idling signs	Alphabet Signs	S	177.00	35.40	212.40
154	Cemetery rates and water	21/07/2026		Unity Trust	154	Cemetery business rates Aug	Hart DC	Z	203.00		203.00
155	Rates	21/07/2026		Unity Trust	155	Parish Office business rates Au	Hart DC	Z	251.00		251.00
156	Rates	21/07/2026		Unity Trust	156	Bridewell GF LHS rates Aug	Hart DC	Z	141.00		141.00
157	Rates	21/07/2026		Unity Trust	157	Library rates Aug	Hart DC	Z	456.00		456.00
158	Chapel Cottage Maintenance	21/07/2026		Unity Trust	158	Chapel Cottage council tax Aug	Hart DC	Z	266.00		266.00
159	Staff Salaries	21/07/2026		Unity Trust	159	Staff salaries - July 2026	Staff Salaries - August 202	Z	5,344.75		5,344.75
160	Staff Salaries	21/07/2026		Unity Trust	160	Staff PAYE & NI - July 2026	HMRC	Z	1,140.90		1,140.90
161	Staff Salaries	21/07/2026		Unity Trust	161	Employee Pension Cont - July 2	Hampshire Pension Fund	Z	440.88		440.88
162	Pension Contribution	21/07/2026		Unity Trust	162	Employer NI - July 2026	HMRC	Z	851.32		851.32
163	Pension Contribution	21/07/2026		Unity Trust	163	Employer Pension Cont - July 2	Hampshire Pension Fund	Z	1,343.75		1,343.75
164	The Bridewell - waste disposal	21/07/2026		Unity Trust	164	Bridewell waste collection	Suez	S	106.64	21.33	127.97
165	Toilets - cleaning	21/07/2026		Unity Trust	165	King Street toilet cleaning	CJH Cleaning Services Ltd	S	515.18	103.04	618.22
166	Training	21/07/2026		Unity Trust	166	Cllr Cooper - Councillor Essenti	HALC	S	120.00	24.00	144.00
167	Cemetery Maintenance	21/07/2026		Unity Trust	167	Cemetery maintenance	Scandor Landscape contrac	S	1,066.55	213.31	1,279.86
168	IT Support and Back up	21/07/2026		Unity Trust	168	IT support - July	BV Computer Solutions Ltd	Z	135.00		135.00
169	IT Support and Back up	21/07/2026		Unity Trust	169	Office 365	Microsoft Ireland	Z	48.00		48.00
170	Postage and consumables	21/07/2026		Unity Trust	170	Bathroom supplies, stationery &	Viking	S	48.12	9.62	57.74
170	The Bridewell - cleaning & mat	21/07/2026		Unity Trust	170	Bathroom supplies, stationery &	Viking	S	28.90	5.78	34.68
171	Allotments - Water	17/07/2026		Unity Trust	171	Allotment water	Castle water	S	5.73	1.14	6.87
172	Cemetery rates and water	21/07/2026		Unity Trust	172	Cemetery water	Castle water	S	9.50	1.90	11.40
173	Toilets - Power and rates	21/07/2026		Unity Trust	173	King St toilets water	Castle water	Z	34.39		34.39
174	Bands in the Bury	21/07/2026		Unity Trust	174	Bands in the Bury grant	InOdiham	Z	2,500.00		2,500.00
175	Food Fayre	21/07/2026		Unity Trust	175	Food Fayre grant	InOdiham	Z	1,000.00		1,000.00
176	The Bridewell	21/07/2026		Unity Trust	176	The Bridewell lighting phase 2	DTE Electrical & Property	S	1,850.00	370.00	2,220.00
177	Travel	21/07/2026		Unity Trust	177	Mileage to HALC course	Cllr Cooper	Z	46.20		46.20
178	The Bridewell - cleaning & mat	21/07/2026		Unity Trust	178	Bridewell cleaning	FS Cleaning & Maintenance	Z	500.00		500.00
179	The Bridewell - maintenance	21/07/2026		Unity Trust	179	Bridewell gardening, drain clea	FS Cleaning & Maintenance	Z	187.50		187.50
180	Civic Hospitality	21/07/2026		Unity Trust	180	Amazon Voucher for RMS Firs (	Cllr McFarlane	Z	50.00		50.00
181	The Bridewell - electricity	21/07/2026		Unity Trust	181	Bridewell Electricity	nPower	S	322.90	64.58	387.48

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Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
182	Travel	21/07/2026		Unity Trust	181	Mileage 2 HALC LGR events, fla	A Mann Expenses	Z	47.85		47.85
182	Civic Hospitality	21/07/2026		Unity Trust	181	Mileage 2 HALC LGR events, fla	A Mann Expenses	Z	13.48		13.48
183	Chamberlain Gardens (SC Trust	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	322.50	64.50	387.00
183	Other amenity areas maintenar	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	401.67	80.33	482.00
183	Play Areas	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	585.42	117.08	702.50
183	Allotments - maintenance	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	33.33	6.67	40.00
183	Bin emptying	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	238.33	47.67	286.00
183	Speed Indicator Devices	21/07/2026		Unity Trust	183	Grounds Maintenance June	Larkstel Ltd	S	79.16	15.83	94.99
184	Postage and consumables	21/07/2026		Unity Trust	184	Office/meeting supplies	Co-op	Z	10.20		10.20
185	Training	21/07/2026		Unity Trust	185	Legionella course Amenity Offic	SLCC	S	87.75	17.55	105.30
186	Flags	21/07/2026		Unity Trust	186	AFD flags	www.flagly.co.uk	S	16.66	3.33	19.99
187	Flags	21/07/2026		Unity Trust	187	AFD flags	Flag and Bunting store	S	26.88	5.37	32.25
188	Caretaking Equipment	21/07/2026		Unity Trust	188	Teak oil	Wickes	S	7.92	1.58	9.50
189	Civic Hospitality	21/07/2026		Unity Trust	189	Water and biscuits for flag raisi	Sainsburys	Z	19.30		19.30
190	Subscriptions	21/07/2026		Unity Trust	190	monthly subscription	Canva	S	10.83	2.17	13.00
191	The Bridewell - H&S checks	21/07/2026		Unity Trust	191	Annual checks of fire extinguisl	KBO Fire & Security	S	104.75	20.95	125.70
192	IT Support and Back up	21/07/2026		Unity Trust	192	IT support - August	BV Computer Solutions Ltd	Z	135.00		135.00
193	Bank Charges	21/07/2026		Unity Trust	193	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
194	Toilets - Power and rates	21/07/2026		Unity Trust	194	King St Toilets electricity	nPower	L	62.86	3.14	66.00
195	The Bridewell - water	21/07/2026		Unity Trust	195	Bridewell water	Business Stream	Z	36.18		36.18
196	PR & Pub inc newsletter	23/07/2026		Unity Trust	196	Welcome to Odiham Leaf;et	IC Printing Services	Z	194.00		194.00
197	Telephone and internet	23/07/2026		Unity Trust	197	Phones and broadband	BT	S	280.54	56.11	336.65
198	Office Equipment	23/07/2026		Unity Trust	198	Archive boxes	Viking	S	72.01	14.40	86.41
199	IT Support and Back up	23/07/2026		Unity Trust	199	Office 365 annual charge	Microsoft Ireland	Z	558.00		558.00
200	IT Support and Back up	23/07/2026		Unity Trust	200	Office 365 accounts	Microsoft Ireland	Z	48.00		48.00
201	The Bridewell - maintenance	23/07/2026		Unity Trust	201	ILOQ annual licence	Croma Locksmiths	S	266.55	53.31	319.86
202	Chapel Cottage Maintenance	23/07/2026		Unity Trust	202	Chapel Cottage electricity and g	Octopus Energy Ltd	L	98.92	4.95	103.87
203	The Bridewell - maintenance	23/07/2026		Unity Trust	203	Bridewell waste collection	ALS Waste Clearance & Re	Z	100.00		100.00
204	The Bridewell - general lettings	29/07/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
205	The Bridewell - general lettings	30/07/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	0.35		0.35
206	The Bridewell - general lettings	03/07/2026		Unity Trust		Stripe Transaction Fee	Stripe	X	0.39		0.39
207	Bank Charges	31/07/2026		Unity Trust	207	Bank charges	Unity Trust	Z	14.80		14.80
208	Other income	23/07/2026		Unity Trust		Unpaid SSE cheque - cancel cre	SSE	Z	89.51		89.51
209	Bank Charges	23/07/2026		Unity Trust	210	Charge for unpaid SSE cheque	Unity Trust	Z	6.00		6.00
210	Postage and consumables	24/07/2026		Unity Trust	210	Overpayment - to be offset on	Viking	Z	2.00		2.00

Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
211	Travel	18/08/2026		Unity Trust	211	Mileage - AO site inspections	S Hobbs	Z	25.85		25.85
212	Toilets - Power and rates	18/08/2026		Unity Trust	212	King St Toilets - water	Castle water	Z	67.16		67.16
213	Cemetery rates and water	18/08/2026		Unity Trust	213	Cemetery water	Castle water	S	17.07	3.42	20.49
214	Allotments - Water	18/08/2026		Unity Trust	214	Allotments water	Castle water	S	92.81	18.56	111.37
215	Office Equipment	18/08/2026		Unity Trust	215	Photocopier rental copies	Ricoh	S	104.83	20.97	125.80
215	Postage and consumables	18/08/2026		Unity Trust	215	Photocopier rental copies	Ricoh	S	68.32	13.66	81.98
216	Promotion of village	14/08/2026		Unity Trust	216	Leaflet holders for HOD	Viking	S	70.91	14.18	85.09
217	Toilets - cleaning	18/08/2026		Unity Trust	217	King St Toilets cleaning	CJH Cleaning Services Ltd	S	515.18	103.04	618.22
218	Other amenity areas maintenar	18/08/2026		Unity Trust	218	Motorbike shackle replacement	Broxap Ltd	S	542.50	108.50	651.00
219	Toilets - Maintenance	18/08/2026		Unity Trust	219	Plumbing repair - King St toilet	SR Hall Ltd	S	130.00	26.00	156.00
220	The Bridewell - cleaning & mat	18/08/2026		Unity Trust	220	Bridewell cleaning	FS Cleaning & Maintenance	Z	500.00		500.00
221	Cemetery Maintenance	18/08/2026		Unity Trust	221	Bridewell/cemetery/King St toil	FS Cleaning & Maintenance	Z	75.00		75.00
221	Toilets - Maintenance	18/08/2026		Unity Trust	221	Bridewell/cemetery/King St toil	FS Cleaning & Maintenance	Z	25.00		25.00
221	The Bridewell - maintenance	18/08/2026		Unity Trust	221	Bridewell/cemetery/King St toil	FS Cleaning & Maintenance	Z	75.00		75.00
222	The Bridewell - waste disposal	18/08/2026		Unity Trust	222	Bridewell waste collection	Suez	S	99.91	19.98	119.89
223	Chapel Cottage Maintenance	18/08/2026		Unity Trust	223	Service Chapel Cottage alarm	Crime Detection Systems	S	99.00	19.80	118.80
224	The Bridewell - water	18/08/2026		Unity Trust	224	Bridewell water	Business Stream	Z	31.92		31.92
225	Cemetery Maintenance	18/08/2026		Unity Trust	225	Cemetery maintenance	Scandor Landscape contrac	S	1,066.55	213.31	1,279.86
226	Chapel Cottage Maintenance	18/08/2026		Unity Trust	226	Chapel cottage council tax Sep	Hart DC	Z	266.00		266.00
227	Rates	18/08/2026		Unity Trust	227	Library Room rates	Hart DC	Z	456.00		456.00
228	Rates	18/08/2026		Unity Trust	228	Bridewell GF LHS rates	Hart DC	Z	141.00		141.00
229	Rates	18/08/2026		Unity Trust	229	Parish Office Rates	Hart DC	Z	251.00		251.00
230	Cemetery rates and water	18/08/2026		Unity Trust	230	Cemetery rates	Hart DC	Z	203.00		203.00
231	The Bridewell	03/08/2026		Unity Trust	231	Decorating Parish Officer	Daniel Paice	Z	3,000.00		3,000.00
232	Chamberlain Gardens (SC Trus	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	322.50	64.50	387.00
232	Other amenity areas maintenar	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	401.67	80.33	482.00
232	Play Areas	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	585.42	117.08	702.50
232	Allotments - maintenance	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	33.33	6.67	40.00
232	Bin emptying	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	238.33	47.67	286.00
232	Speed Indicator Devices	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	79.16	15.83	94.99
232	Flags	18/08/2026		Unity Trust	232	Grounds maintenance - July	Larkstel Ltd	S	125.00	25.00	150.00
233	Staff Salaries	18/08/2026		Unity Trust	233	Staff salaries - August 2026	Staff Salaries - August 202	Z	5,306.95		5,306.95
234	Staff Salaries	18/08/2026		Unity Trust	234	Staff PAYE & NI - August 2026	HMRC	Z	1,140.90		1,140.90
235	Staff Salaries	18/08/2026		Unity Trust	235	Staff Pension - August 2026	Hampshire Pension Fund	Z	438.68		438.68
236	Employers' NI	18/08/2026		Unity Trust	236	Employer NI - August 2026	HMRC	Z	845.32		845.32

Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
237	Pension Contribution	18/08/2026		Unity Trust	237	Employer Pension Cont - Augus	Hampshire Pension Fund	Z	1,335.99		1,335.99
238	Community Grants	04/08/2026		Unity Trust	238	Grant	RMD Adventure Learning C	Z	500.00		500.00
239	Community Grants	04/08/2026		Unity Trust	239	Grant	Raft Race	Z	300.00		300.00
240	Community Grants	04/08/2026		Unity Trust	240	Grant	Hook and Odiham Lions	Z	500.00		500.00
241	PR & Pub inc newsletter	04/08/2026		Unity Trust	241	Grant	The Bell CIC	Z	735.00		735.00
242	Subscriptions	18/08/2026		Unity Trust	242	LR Titles and Plans	Land Registry	Z	21.00		21.00
243	Office Equipment	18/08/2026		Unity Trust	243	3 x storage units	Amazon	S	112.48	22.49	134.97
244	Caretaking Equipment	18/08/2026		Unity Trust	244	Dust sheets	Screwfix	S	15.11	3.02	18.13
245	Subscriptions	18/08/2026		Unity Trust	245	Canva subscription	Canva	S	10.83	2.17	13.00
246	Postage and consumables	18/08/2026		Unity Trust	246	Milk	Co-op	Z	1.90		1.90
247	Bank Charges	18/08/2026		Unity Trust	247	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
248	The Bridewell - cleaning & mat	19/08/2026		Unity Trust	248	Bridewell bathroom supplies	Viking	S	78.92	15.79	94.71
249	Chapel Cottage Maintenance	19/08/2026		Unity Trust	249	Chapel Cottage septic tank sur	Southern Septic Surveyors	S	375.00	75.00	450.00
250	The Bridewell - maintenance	19/08/2026		Unity Trust	250	Wasp nest at Bridewell	Control Pest UK Ltd	S	120.00	24.00	144.00
251	Cemetery electricity	19/08/2026		Unity Trust	251	Electricity - South Chapel	SSE	L	368.00	18.40	386.40
252	Telephone and internet	19/08/2026		Unity Trust	252	Phones & broadband	BT	S	214.00	42.80	256.80
253	The Bridewell - general lettings	20/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	22.70		22.70
254	Training	24/08/2026		Unity Trust	254	AI webinar Cllrs CG & AMc	Professional Development (	S	198.00	39.60	237.60
255	Audit Fees	24/08/2026		Unity Trust	255	External Audit Fees	BDO LLP	S	840.00	168.00	1,008.00
256	IT Support and Back up	24/08/2026		Unity Trust	256	Website homepage upgarde	Somerset Web Services Ltc	S	200.00	40.00	240.00
257	IT Support and Back up	24/08/2026		Unity Trust	257	IT support	BV Computer Solutions Ltd	Z	135.00		135.00
258	Cemetery Maintenance	24/08/2026		Unity Trust	258	Cemetery maintenance	Scandor Landscape contrac	S	1,066.55	213.31	1,279.86
259	Professional Costs	24/08/2026		Unity Trust	259	Chapel Cottage mapping	Vale Mapping Ltd	S	650.00	130.00	780.00
260	IT Support and Back up	24/08/2026		Unity Trust	260	Office 365	Microsoft Ireland	Z	48.00		48.00
261	Cemetery electricity	26/08/2026		Unity Trust	261	Correction due double payment	SSE	L	368.00	18.40	386.40
262	Professional Costs	26/08/2026		Unity Trust	262	Professional services for The Bi	FlowerKittle Architects Ltd	S	2,950.00	590.00	3,540.00
263	Bank Charges	31/08/2026		Unity Trust	263	Bank charges	Unity Trust	Z	15.40		15.40
264	The Bridewell - general lettings	28/08/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.35		0.35
265	Staff Salaries	15/09/2026		Unity Trust	265	Staff salaries - Sept 26	Staff salaries - Sept 26	Z	5,306.75		5,306.75
266	Staff Salaries	15/09/2026		Unity Trust	266	Staff PAYE & NI - Sep 26	HMRC	Z	1,141.10		1,141.10
267	Staff Salaries	15/09/2026		Unity Trust	267	Staff pension cont - Sep 26	Hampshire Pension Fund	Z	438.68		438.68
268	Pension Contribution	15/09/2026		Unity Trust	268	Employer pension cont - Sep 2(	Hampshire Pension Fund	Z	1,335.99		1,335.99
269	Employers' NI	15/09/2026		Unity Trust	269	Employer NI cont	HMRC	Z	845.32		845.32
270	PR & Pub inc newsletter	15/09/2026		Unity Trust	270	Framing aerial view of village	The Frame	Z	94.00		94.00

Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
271	Rights of Way	15/09/2026		Unity Trust	271	Refreshments for conservation	Sainsburys	Z	11.09		11.09
272	Office Equipment	15/09/2026		Unity Trust	272	Extension lead	Asda	S	4.63	0.93	5.56
273	Promotion of village	15/09/2026		Unity Trust	273	Refreshments VoY judges	M&S	Z	8.50		8.50
274	Caretaking Equipment	15/09/2026		Unity Trust	275	Tape and washers	Wickes	S	10.25	2.05	12.30
275	Caretaking Equipment	15/09/2026		Unity Trust	275	Dust sheets	B&Q	Z	12.96		12.96
276	Caretaking Equipment	15/09/2026		Unity Trust	275	Cordless sander	B&Q	S	50.00	9.99	59.99
277	Postage and consumables	15/09/2026		Unity Trust	277	Milk	Co-op	Z	1.90		1.90
278	Other amenity areas maintenar	15/09/2026		Unity Trust	278	2 x memorial plaques	Brunel Engraving Company	S	66.50	13.30	79.80
278	Other amenity areas maintenar	15/09/2026		Unity Trust	278	2 x memorial plaques	Brunel Engraving Company	S	66.50	13.30	79.80
278	Other amenity areas maintenar	15/09/2026		Unity Trust	278	2 x memorial plaques	Brunel Engraving Company	S	13.95	2.79	16.74
279	Subscriptions	15/09/2026		Unity Trust	279	monthly subscription	Canva	S	10.83	2.17	13.00
280	Postage and consumables	15/09/2026		Unity Trust	280	Coffee	Co-op	Z	7.50		7.50
281	Development of Sustainable Tr	15/09/2026		Unity Trust	281	Feasibility Churchill Ave crossin	HCC	Z	850.00		850.00
282	Bank Charges	15/09/2026		Unity Trust	282	Fee for Multipay card	Lloyds Bank	Z	3.00		3.00
283	Development of Sustainable Tr	15/09/2026		Unity Trust	283	Feasibility for 20mph scheme	HCC	Z	200.00		200.00
284	Speed Indicator Devices	15/09/2026		Unity Trust	284	Feasibility for SID locations	HCC	Z	300.00		300.00
285	The Bridewell - cleaning & mat	15/09/2026		Unity Trust	285	Bridewell cleaning	FS Cleaning & Maintenance	Z	500.00		500.00
286	Cemetery Maintenance	15/09/2026		Unity Trust	286	Bridewell courtyard, Parish Roc	FS Cleaning & Maintenance	Z	87.50		87.50
286	Other amenity areas maintenar	15/09/2026		Unity Trust	286	Bridewell courtyard, Parish Roc	FS Cleaning & Maintenance	Z	25.00		25.00
286	The Bridewell - maintenance	15/09/2026		Unity Trust	286	Bridewell courtyard, Parish Roc	FS Cleaning & Maintenance	Z	100.00		100.00
287	Toilets - cleaning	15/09/2026		Unity Trust	287	King St Toilets cleaning	CJH Cleaning Services Ltd	S	515.18	103.04	618.22
288	The Bridewell - waste disposal	15/09/2026		Unity Trust	288	Bridewell waste collection	Suez	S	114.47	22.89	137.36
289	PR & Pub inc newsletter	15/09/2026		Unity Trust	289	Delivery Autumn newsletter	Abracadabra Leaflet Distrib	S	432.32	86.46	518.78
290	Telephone and internet	15/09/2026		Unity Trust	290	Phones & broadband	BT	S	242.11	48.42	290.53
291	Cemetery rates and water	15/09/2026		Unity Trust	291	Cemetery rates	Hart DC	Z	203.00		203.00
292	Rates	15/09/2026		Unity Trust	292	Parish Office Rates	Hart DC	Z	251.00		251.00
293	Rates	15/09/2026		Unity Trust	293	Bridewell GF LHS rates	Hart DC	Z	141.00		141.00
294	Rates	15/09/2026		Unity Trust	294	Library Rates	Hart DC	Z	456.00		456.00
295	Chapel Cottage Maintenance	15/09/2026		Unity Trust	295	Chapel Cottage council tax Oct	Hart DC	Z	266.00		266.00
296	Toilets - Power and rates	15/09/2026		Unity Trust	296	King St Toilets electricity	nPower	L	64.17	3.21	67.38
297	The Bridewell - water	15/09/2026		Unity Trust	297	Bridewell water	Business Stream	Z	20.12		20.12
298	The Bridewell - gas	15/09/2026		Unity Trust	298	Bridewell gas	Total Energies Gas & Powe	L	136.27	6.81	143.08
299	Allotments - Water	15/09/2026		Unity Trust	299	Allotments water	Castle water	S	117.23	23.45	140.68
300	Cemetery rates and water	15/09/2026		Unity Trust	300	Cemetery water	Castle water	S	19.52	3.91	23.43
301	Cemetery electricity	15/09/2026		Unity Trust	301	Disconnect S Chapel electric	SSE	Z	479.59		479.59

Odiham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
302	Toilets - Power and rates	15/09/2026		Unity Trust	304	King St toilets water	Castle water	Z	35.29		35.29
303	Subscriptions	15/09/2026		Unity Trust	303	Annual Subscription	Parish Online GeoXphere	S	180.00	36.00	216.00
304	Chamberlain Gardens (SC Trust	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	322.50	64.50	387.00
304	Other amenity areas maintenar	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	401.67	80.33	482.00
304	Play Areas	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	585.42	117.08	702.50
304	Allotments - maintenance	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	33.33	6.67	40.00
304	Bin emptying	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	238.33	47.67	286.00
304	Speed Indicator Devices	14/09/2026		Unity Trust	304	Grounds Maintenance August	Larkstel Ltd	S	79.16	15.83	94.99
305	The Bridewell - electricity	17/09/2026		Unity Trust	305	Bridewell Electricity	nPower	L	298.10	14.90	313.00
306	The Bridewell - electricity	16/09/2026		Unity Trust	306	Bridewell Electricity	nPower	S	405.78	81.16	486.94
307	The Bridewell - general lettings	04/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.56		0.56
308	Bank Charges	30/09/2026		Unity Trust	308	Manual handling charge	Unity Trust	Z	0.40		0.40
309	The Bridewell - general lettings	30/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	0.56		0.56
310	The Bridewell - general lettings	30/09/2026		Unity Trust		Stripe Transaction Fee	Stripe	C	1.11		1.11
311	Bank Charges	30/09/2026		Unity Trust	311	service Charge	Unity Trust	Z	14.65		14.65
								Total	**70,303.38**	**4,633.38**	**74,936.76**

Odiham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

1000 - General Account

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1005	Staff Salaries) Budgets on track - Staffing Committee to review.				85,000.00	40,960.50	44,039.50	44,039.50	(51%)
1010	Employers' NI)				11,000.00	4,232.60	6,767.40	6,767.40	(61%)
1015	Pension Contribution)				18,000.00	9,321.44	8,678.56	8,678.56	(48%)
1020	Travel Poss slight underspend.				400.00	130.90	269.10	269.10	(67%)
1025	Training Budget on track.				1,250.00	561.75	688.25	688.25	(55%)
1035	Rates Budget on track.		326.41	326.41	10,000.00	5,348.62	4,651.38	4,977.79	(49%)
1040	Telephone and internet Budget on track.				4,000.00	1,620.50	2,379.50	2,379.50	(59%)
1045	Office Equipment Budget on track.				550.00	398.78	151.22	151.22	(27%)
1050	IT Support and Back up Underspend likely - need to review IT equipment and replacements due.				5,000.00	1,733.00	3,267.00	3,267.00	(65%)
1055	Postage and consumables Budget on track.				1,050.00	353.90	696.10	696.10	(66%)
1060	Accounts Package Budget on track - invoices due at year end.				1,670.00		1,670.00	1,670.00	(100%)
1065	Bank Charges Budget on track.				300.00	115.70	184.30	184.30	(61%)
1070	Audit Fees Expected to be on track but actual external audit charge unknown.				1,800.00	1,290.00	510.00	510.00	(28%)
1075	Professional Costs Spend to date includes Bridewell work which could be re-coded to Bridewell EMR.				4,000.00	3,620.00	380.00	380.00	(9%)
1080	Subscriptions Poss slight overspend.				2,650.00	2,257.05	392.95	392.95	(14%)
1085	Insurance Underspend due to change change in insurance provider. Need to be aware of potential rise 27/28.				10,500.00	5,608.35	4,891.65	4,891.65	(46%)
1090	Election Expenses								(N/A)
1095	Civic Hospitality Budget is generally utilised for Christmas event but there could be capacity for another event.				1,000.00	154.83	845.17	845.17	(84%)
1100	Caretaking Equipment Budget on track.				500.00	213.79	286.21	286.21	(57%)
1105	Room hire Contingency budget for larger meetings or if Bridewell is unavailable.				250.00		250.00	250.00	(100%)
1500	Precept Budget on track.	262,406.00	262,406.00						(0%)
1505	VAT								(N/A)
1510	Bank Interest Estimated over budget.	8,500.00	5,714.54	-2,785.46				-2,785.46	(-32%)
1515	S106 Income		54,428.42	54,428.42				54,428.42	(N/A)
1525	Other Income								(N/A)
	SUB TOTAL	**270,906.00**	**322,875.37**	**51,969.37**	**158,920.00**	**77,921.71**	**80,998.29**	**132,967.66**	**(30%)**

2000 - Amenity Areas

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2005	Chamberlain Gardens (SC Trust Budget on track.				4,500.00	1,935.00	2,565.00	2,565.00	(57%)
2010	Cemetery Maintenance Budget managed to be on track.				20,000.00	6,535.78	13,464.22	13,464.22	(67%)
2015	Cemetery rates and water Budget on track.				3,000.00	1,511.47	1,488.53	1,488.53	(49%)
2020	Cemetery electricity Overspend due to fee for disconnecting electric.				700.00	1,503.45	-803.45	-803.45	(-114%)
2030	Memorial testing Budget expected to be on track - actual cost unknown due to any required staking.				1,000.00		1,000.00	1,000.00	(100%)
2035	Other amenity areas maintenanc Budget manage to be on track. Potential to spend on unforeseen items.		5.00	5.00	10,000.00	3,203.27	6,796.73	6,801.73	(68%)
2040	Play Areas Budget managed to be on track or earmarked at year end.				12,000.00	4,202.52	7,797.48	7,797.48	(64%)
2050	Allotments - maintenance Budget should be on track. Enquiries for gate repair in progress.				1,000.00	199.98	800.02	800.02	(80%)
2055	Allotments - Water Budget should be on track.				500.00	269.48	230.52	230.52	(46%)
2065	Tree works Enquiries for tree survey and maintenance schedule in progress. Should leave contingency.				5,000.00		5,000.00	5,000.00	(100%)
2070	Bin emptying Budget allows for 1 bin replacement.				4,000.00	1,479.98	2,520.02	2,520.02	(63%)
2075	Benches and Noticeboards Budget to be spent. Maintenance agreed. Further expenditure required for bench at the ford - enquiries in progress but likely to require replacement.				500.00		500.00	500.00	(100%)
2080	Basingstoke Canal Invoice for full budget expected.				4,036.00		4,036.00	4,036.00	(100%)
2085	Broad Oak Maintenance Invoice for full budget expected.				500.00		500.00	500.00	(100%)
2090	Commons Ranger Invoice for full budget expected.				1,000.00		1,000.00	1,000.00	(100%)
2095	Toilets - Maintenance Potential overspend due to unknown repair costs.				500.00	155.00	345.00	345.00	(69%)
2100	Toilets - Power and rates Budget on track.				1,500.00	604.63	895.37	895.37	(59%)

Odiham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

2105	Toilets - cleaning Small overspend due to increased charges from contractor.				6,500.00	3,582.45	2,917.55	2,917.55 (44%)
2110	Parish Room - power and rates							(N/A)
2115	Parish room - maintenance Earmark unspent budget at year end.				1,500.00		1,500.00	1,500.00 (100%)
2120	Chapel Cottage Maintenance Overspend to be offset against sale income.				1,500.00	2,816.52	-1,316.52	-1,316.52 (-87%)
2125	Estate Agent Fees							(N/A)
2135	Tree Survey Enquiries in progress. Note separate trees budget.				250.00		250.00	250.00 (100%)
2140	Bus Shelter Maintenance Overspend due to replacement seat.				500.00	1,188.89	-688.89	-688.89 (-137%)
2155	The Bridewell - electricity Budget on track. Possible slight overspend.				4,400.00	2,474.10	1,925.90	1,925.90 (43%)
2160	The Bridewell - gas Budget on track. Higher costs in Winter months.				5,500.00	2,110.28	3,389.72	3,389.72 (61%)
2165	The Bridewell - water Slight underspend.				300.00	136.08	163.92	163.92 (54%)
2170	The Bridewell - cleaning & mater Budget on track.				7,000.00	3,267.42	3,732.58	3,732.58 (53%)
2175	The Bridewell - waste disposal Slight overspend due to increased charges from contractor.				1,300.00	732.36	567.64	567.64 (43%)
2180	The Bridewell - H&S checks Budget on track. Invoices due at year end.				3,000.00	571.93	2,428.07	2,428.07 (80%)
2185	The Bridewell - maintenance Budget will be overspent due to ongoing and unknown building management costs.				4,000.00	3,254.19	745.81	745.81 (18%)
2500	Chapel Cottage rent Over budget due to unexpected refund.		816.22	816.22				816.22 (N/A)
2505	Burial fees Some recent income. Need to keep budget under review.	14,000.00	2,755.00	-11,245.00				-11,245.00 (-80%)
2510	Allotment rents Slight over budget.	1,400.00	1,425.00	25.00				25.00 (1%)
2515	Allotment Deposits							(N/A)
2520	Other income	100.00	90.51	-9.49		89.51	-89.51	-99.00 (-99%)
2525	The Bridewell - tenants' rent Budget on track	7,500.00	3,042.00	-4,458.00				-4,458.00 (-59%)
2530	The Bridewell - general lettings Hopefully on track. Less income over Summer hols.	4,500.00	1,652.16	-2,847.84		30.22	-30.22	-2,878.06 (-63%)
	SUB TOTAL	**27,500.00**	**9,785.89**	**-17,714.11**	**105,486.00**	**41,854.51**	**63,631.49**	**45,917.38 (34%)**

3000 - Community

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
3005	Annual Parish Assembly Budget on track.				250.00	16.15	233.85	233.85 (93%)
3010	PR & Pub inc newsletter Budget will be overspent due to distribution costs and need for Spring '27 edition to be distributed before PURDAH - mid March.				4,000.00	2,580.07	1,419.93	1,419.93 (35%)
3015	Community Grants Applicatoins for remaining budget to be considered Jan '27.				2,000.00	1,300.00	700.00	700.00 (35%)
3016	G Rothery Grant							(N/A)
3025	Citizens Advice On Council agenda 20.10.26.				1,000.00		1,000.00	1,000.00 (100%)
3026	Community Awards Small underspnd.				250.00	170.64	79.36	79.36 (31%)
3030	Christmas Evening On Council agenda 20.10.26.				1,000.00		1,000.00	1,000.00 (100%)
3035	Christmas Trees and Lights Budget managed to be on track				1,000.00		1,000.00	1,000.00 (100%)
3045	RAF Christmas Gifs To be considered.				1,000.00		1,000.00	1,000.00 (100%)
3055	Armed Forces Event							(N/A)
3060	D-Day							(N/A)
3065	Remembrance Budget managed to be on track				500.00		500.00	500.00 (100%)
3070	Promotion of village Budget managed to be on track				1,250.00	79.41	1,170.59	1,170.59 (93%)
3075	Survey Subscriptions							(N/A)
3080	Odiham Book Festival							(N/A)
3085	Bands in the Bury				2,500.00	2,500.00		(0%)
3090	Food Fayre				1,000.00	1,000.00		(0%)
3115	Flags Budget managed to be on track				500.00	168.54	331.46	331.46 (66%)
3500	Community Income							(N/A)
3505	Event Sponsorship Income	100.00		-100.00				-100.00 (-100%)
	SUB TOTAL	**100.00**		**-100.00**	**16,250.00**	**7,814.81**	**8,435.19**	**8,335.19 (50%)**

Odiham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

4000 - Planning

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4010	NH Plan							(N/A)
4020	Neighbourhood Plan Update							(N/A)
	SUB TOTAL							**(N/A)**

5000 - Traffic and Transport

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
5000	Lighting - Maint and admin) Overspend expected. Direct costs		2,509.93	2,509.93	5,000.00	4,827.94	172.06	2,681.99 (53%)
5005	Lighting - energy costs) outside of OPC's control		1,560.91	1,560.91	4,100.00	3,083.74	1,016.26	2,577.17 (62%)
5015	Sustainable Transport							(N/A)
5020	Village Gateway							(N/A)
5025	Rights of Way Budget expenditure unlikely.				250.00	11.09	238.91	238.91 (95%)
5030	Speed Indicator Devices Currently estimated to be underspent at year end. Review required.				3,500.00	935.27	2,564.73	2,564.73 (73%)
	SUB TOTAL		**4,070.84**	**4,070.84**	**12,850.00**	**8,858.04**	**3,991.96**	**8,062.80 (62%)**

7000 - Earmarked Reserves

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
7005	Office Rental							(N/A)
7010	IT Support/Upgrade							(N/A)
7015	Election Expenses							(N/A)
7020	Website							(N/A)
7025	Allotment Deposits					10.00	-10.00	-10.00 (N/A)
7030	Chapel Cottage Deposit							(N/A)
7035	Cemetery maintenance and impr							(N/A)
7040	Amenity Equipment Repairs							(N/A)
7045	Chapel Building Maintenance							(N/A)
7050	Chapel Cottage Maintenance							(N/A)
7055	War Memorial Maintenance							(N/A)
7060	Play Area Replacement							(N/A)
7065	Bufton Field Play Area							(N/A)
7070	Benches & Noticeboards					2,700.00	-2,700.00	-2,700.00 (N/A)
7075	Parish Room Maintenance							(N/A)
7080	Grounds Maintenance							(N/A)
7085	Memorial Testing							(N/A)
7090	Revaluation of Buildings							(N/A)
7095	Rights of Way							(N/A)
7100	Development of Sustainable Trai					1,227.00	-1,227.00	-1,227.00 (N/A)
7105	G Rothery Bequest							(N/A)
7110	Re-energising the High St							(N/A)
7115	Conservation Area Character Ap							(N/A)
7120	Climate Action Plan							(N/A)
7125	Book Exchange							(N/A)
7130	Insurance - EMR							(N/A)
7135	Tree Survey - EMR							(N/A)

Odiham Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

7140	PR & Publicity - EMR						(N/A)
7145	Subscriptions - EMR						(N/A)
7150	The Bridewell				10,147.25	-10,147.25	-10,147.25 (N/A)
7155	Community Grants						(N/A)
7160	Platinum Jubilee						(N/A)
7165	Public toilets R&M						(N/A)
7170	Floral displays						(N/A)
7175	Professional Costs						(N/A)
7180	RAF gifts						(N/A)
7185	Armed Forces Day						(N/A)
7190	Tree Works						(N/A)
7195	Flags						(N/A)
7200	Allotments						(N/A)
7205	The Firs				103.31	-103.31	-103.31 (N/A)
7210	Bins						(N/A)
	SUB TOTAL				**14,187.56**	**-14,187.56**	**-14,187.56 (N/A)**

8000 - Projects

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
8005	War Memorial							(N/A)
8010	Parish Room							(N/A)
8015	Play Area Replacement Earmark unspent budget at year end				5,000.00		5,000.00	5,000.00 (100%)
8020	Supporting High Street							(N/A)
8025	Climate, biodiversity & environm							(N/A)
8030	Burial plot provision							(N/A)
8035	Bridewell works							(N/A)
8040	Benches							(N/A)
8050	Area of reflection							(N/A)
8055	The Firs							(N/A)
8060	South Chapel							(N/A)
	SUB TOTAL				**5,000.00**		**5,000.00**	**5,000.00 (100%)**

Summary

NET TOTAL	**298,506.00**	**336,732.10**	**38,226.10**	**298,506.00**	**150,636.63**	**147,869.37**	**186,095.47**
V.A.T.		13,398.22			11,614.32		
GROSS TOTAL		**350,130.32**			**162,250.95**		

End of year:
No significant variances are currently forecast but we should note:
- The current burial income budget is below what is expected at the half year position.
- Unforeseen repairs at The Bridewell will result in an overspend of The Bridewell maintenance budget.
- There is a forecasted underspend of the insurance budget which could partly offset overspends.

Odiham Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
Allotment Deposits	655.00		10.00		645.00
Bufton Field Play Area	918.50				918.50
Crownfields pre-school land		5,000.00			5,000.00
Total Capital	**1,573.50**	**5,000.00**	**10.00**		**6,563.50**
Earmarked					
IT Support/Upgrade	1,944.04	55.96			2,000.00
Election Expenses	5,000.00				5,000.00
Cemetery Maintenance and imp	3,152.00	-2.00			3,150.00
Chapel Building Maintenance	4,231.94	68.06			4,300.00
War Memorial Maintenance		6,500.00			6,500.00
Play Area Replacement	7,730.59	9,769.41			17,500.00
Benches & Noticeboards	1,682.20	1,017.80	2,700.00		0.00
Parish Room Maintenance	1,205.32	1,494.68			2,700.00
Revaluation of Buildings	275.00	-275.00			0.00
Climate Action Plan	2,878.30	521.70			3,400.00
Rights of Way	4,427.82	72.18			4,500.00
Development of Sustainable Tra	3,187.31	12.69			3,200.00
Supporting the High St	4,668.97	31.03			4,700.00
Tree Survey	1,000.00	-1,000.00			0.00
The Bridewell	19,059.50	2,640.50	10,147.25		11,552.75
Community Grants	2,340.00	-2,340.00			0.00
Public toilets R&M	84.18	-84.18			0.00
Crownfields car park manageme	5,000.00	-5,000.00			0.00
Village Gateway	4,000.00	500.00			4,500.00
Bus Shelter	455.00	45.00			500.00
Allotments	500.00				500.00
Tree Works	100.00	-100.00			0.00
Flags	500.00				500.00
The Firs	6,000.00		103.31		5,896.69
Professional Fees		2,500.00			2,500.00
Total Earmarked	**79,422.17**	**16,427.83**	**12,950.56**		**82,899.44**
TOTAL RESERVE	**80,995.67**	**21,427.83**	**12,960.56**		**89,462.94**

Odiham Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
GENERAL FUND					332,260.30
TOTAL FUNDS					421,723.24

REPORT ON: Banks and investments
WRITTEN BY: Parish Clerk
MEETING DATE: 20.10.26
AGENDA ITEM: F19/26

Quarter 2 @ 30.09.26

Bank balances		Interest @ 30.09.26	Interest @ 30.06.26	Interest @ 31.03.26
CCLA Public Sector Deposit Fund	194,270.29	3.8524%	3.8501%	3.74%
Hampshire Trust Bank (one year loyalty bond to mature 26.05.27)	56,963.85	4.46%	4.46%	4.1%
Unity Trust	165,918.14	-	-	-
	417,152.28			
Q2 VAT refund due	4,500.63			
	421,652.91			

Represented by	
Earmarked reserves	89,462.94
General reserves	332,189.97
	421,652.91

Notes

Estimated income to year end:	
Bank interest	3,000.00
Burial fees	7,500.00
Bridewell	7,300.00
	17,800.00

To be earmarked:	
Chapel Pond S106 to be earmarked	54,428.42

Purchase orders placed, not yet invoiced:	
Scandor - topple testing	630.00
MSF Historical - war memorial phase 2	6,570.00
FlowerKittle - Bridewell project	4,000.00
Surrey Hills Solicitors - Chapel Cottage sale	2,435.00
Newsletter printing	959.00
Friendship Corner	2,842.00
Play equipment repairs	4,240.00
	21,676.00

Estimated expenditure:		
Average monthly expenditure	21,867.00	
Estimated remaining budget spend x6 months	131,202.00	
	363,348.49	Estimated net balance
	6.00	Estimated equivalent months running costs