

**ODIHAM PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2015**

	<b>2015</b>	<b>2014</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Precept	125,125	125,125
Council Tax Support Grant	4,415	4,415
Interest on Investments	171	161
Rental Income (Chapel cottage/Public Hire court)	12,357	10,290
Burial Fees	5,741	6,510
Events (AFD)	-	1,070
Buften Field play area dowry	-	29,226
Other Income (inc Tennis and Bowls and Mayhill)	511	1,596
Grant for SID	3,704	-
Grant for resurfacing footpath 7	1,575	-
Grant for Neighbourhood Plan	9,000	-
<b>Total Income</b>	<b>162,599</b>	<b>178,393</b>
<b>Expenditure</b>		
General Administration	51,618	48,985
S 137 Payments	50	3,775
Other Grants	2,430	2,775
Planning and Development	245	30
Traffic and Transport	12,703	6,529
Community	14,241	9,997
Amenity Areas	50,368	50,268
Neighbourhood Plan	11,970	-
<b>Total Expenditure</b>	<b>143,625</b>	<b>122,359</b>
<b>Net Income</b>	<b>18,974</b>	<b>56,034</b>

**ODIHAM PARISH COUNCIL  
BALANCE SHEET  
AS AT 31 MARCH 2015**

	2015		2014	
	£	£	£	£
<u>Current Assets</u>				
Cash at Bank and in Hand	241,612		223,248	
VAT Refund	3,389		1,110	
Debtors and Prepayments	477		475	
	<u>245,478</u>		<u>224,833</u>	
 <u>Current Liabilities</u>				
Creditors and Accruals	2,062		390	
	<u>2,062</u>		<u>390</u>	
Net Current Assets		243,416		224,443
<b>Net Assets</b>		<u><b>243,416</b></u>		<u><b>224,443</b></u>
 <b>RESERVES</b>				
Balance brought forward		224,443		168,409
Net Income		18,974		56,034
		<u>243,417</u>		<u>224,443</u>
<b>Balance Carried Forward</b>		<u><b>243,417</b></u>		<u><b>224,443</b></u>

**ODIHAM PARISH COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2015**

**1 S137 Payments**

Payments under s137 were as follows:

	<b>2015</b>	<b>2014</b>
	<b>Amount</b>	<b>Amount</b>
	<b>£</b>	<b>£</b>
Odiham Event	-	1,300
Baker Hall	-	400
The Odiham Society (OdSoc)	-	500
Holy Ridiculous	-	1,000
Hampshire and IOW Neighbourhood Watch	-	25
The Cross Barn	-	500
Royal British Legion Poppy Appeal	50	50
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	50	3,775
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**Grant Payments**

Service fund RAF Odiham	2,430	2,775
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**2 Value Added Tax**

Local Authorities claim refunds of VAT incurred on purchases made from funds given to them for specified purposes by virtue of HMRC VAT Notice 749 s4.2.

**3 Leases**

The following leases were in operation:

<b>Lessee</b>	<b>Annual Lease £</b>
Odiham & North Warnborough Bowling Club	5
Hampshire County Council / Mayhill School	1
Odiham Community Pre-School (LeapFrogs)	1

The lease to LeapFrogs for 25 years dated 11 March 2011 and commencing on that date excludes the right to renew at the end of the term and at that point the interest in the building will revert to Odiham Parish Council.

**ODIHAM PARISH COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2015**

**4 Assets**

The following assets were held throughout the year.

	<b>Value £</b>	
Parish Room	232,714	Replacement/Ins at 31/3/13
Chapel of Rest (South)	232,714	Replacement/Ins at 31/3/13
Chapel of Rest (North)	232,714	Replacement/Ins at 31/3/13
Private dwelling & outbuildings, Chapel Cottage	279,258	Replacement/Ins at 31/3/13
Games courts and pavilions	55,103	Replacement/Ins at 31/3/13
Public Toilets	1	Cost at 31/3/14
Street Furniture (benches/noticeboards not streetlights as before)	43,290	Replacement/Ins at 31/3/13 Plus SID £3,290
Playground Equipment	43,000	Replacement/Ins at 31/3/13
Office Equipment	5,516	Replacement/Ins at 31/3/13
General Contents	7,030	Replacement/Ins at 31/3/13
Odiham Recreation Ground	1	
North Warnborough Recreation Ground	1	
Colt Hill Amenity Area	1	
The Firs Amenity Area	1	
Land adjacent to Odiham Cemetery	1	
War Memorial, Gospel Green	1	
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	1,131,346	
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**5 Tenancies**

The following tenancies were in place:

<b>Property</b>	<b>Annual Rent £</b>
Chapel Cottage, Odiham Cemetery	12,350
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**6 Odiham Sports Centre Trust**

Odiham Parish Council is the sole Trustee of Odiham Sports Centre Trust, registered charity number 301909. The Charity owns an open space known as Chamberlain Gardens for recreational purposes in the village of Odiham.

Odiham Parish Council holds a bank account in the name of the Charity for maintenance of that open space.

	<b>2015 £</b>	<b>2014 £</b>
Funds held	5,029	5,027
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**ODIHAM PARISH COUNCIL  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2015**

**7 Changes in Income and Expenditure**

**Council Tax Support Grant**

This is a reduction by Hart District Council.

**Events (AFD)**

This is the Armed Forces Day and is only every other year.

**Buften Field Play Area Dowry**

This was a one off grant last year.

**Rental Income**

The rent increased last year with the new tenants.

**Other Income**

Last year this included extra grant from the Tennis Club towards maintenance.

**Grants for SID**

A grant was received for a SID which was spent within the Traffic and Transport costs, as below.

**Grant for Resurfacing Footpath 7**

A grant was received for resurfacing footpath 7 which was spent within the Traffic and Transport costs.

**Grant for Neighbourhood Plan**

A grant was received for the Neighbourhood Plan, a further grant has been applied for for next year.

**S137 Grants**

This year there was only one application for a Grant.

**Traffic and Transport**

This year included £2,990 for Footpath and £3,290 for the SID for which Grants were received as above  
The cost of energy for the streetlights has also increased this year.

**Events and Community**

£5,000 was contributed towards the Magna Carta celebrations this year as one off.

**Neighbourhood Plan**

The completion of the neighbourhood plan was agreed by the Council, and once approved the plan will last for 18 years. These costs will be incurred over the course of this year and next year.