

Odell Parish Council - Summary of Receipts & Payments 2025-2026

2024/2025		2025/2026	Variance	Explanation of Significant Variances
RECEIPTS				
£ 10,780.00	Precept	£ 11,645.00	£865.00	
£ 596.03	VAT Refund	£ 165.55	-£430.48	
£ 100.00	Donations	£ -	-£100.00	
£ 640.00	Parish Field Income	£ 685.00	£45.00	
£ 12,116.03	Total Income	£ 12,495.55		
PAYMENTS				
£ 4,833.28	Staff Salary	£ 5,173.80	£340.52	
£ 424.50	Staff Expenses	£ 366.00	-£58.50	
£ 908.60	Insurance	£ 437.00	-£471.60	Cheaper provider sourced in 25/26
£ 984.79	Admin	£ 1,090.08	£105.29	
£ 366.88	Electricity	£ 382.93	£16.05	
£ 386.79	Parish Field Exp	£ 442.40	£55.61	
£ 1,840.00	Grass Cutting	£ 1,520.00	-£320.00	Less cuts in 25/26
£ 473.01	Repairs/Maintenance	£ 286.47	-£186.54	
£ 21,142.54	Capital	£ -	-£21,142.54	Purchase of Fete Field (formerly Scouts' Field)
£ 1,800.00	Play Area	£ 84.00	-£1,716.00	Perimeter fence and gate repairs in 24/25
£ 100.00	Donations/s137	£ 100.00	£0.00	Donation from Fete Committee for scanning Pictorial History
£ 700.50	Fete Expenditure	£ -	-£700.50	Fete funds now held by VH
£ 337.41	Fete Field Maint	£ 256.96	-£80.45	Total in 25/26 includes £19.44 for water paid from Fete Field a/c in error
£ 165.55	VAT	£ 227.07	£61.52	
£ 34,463.85	Total Payments	£ 10,366.71		