

Grass Cutting	1,620	1,860	2,615	1,495	5,000	1,355	3,100	4,200	
Dog Waste Collections	660	885	660	585	800	195	600	700	
Play Area Repairs & Inspections	667	2,185	79	1,079	5,000	429	6,400	3,000	
General Maintenance / Repairs	216	265	261	316	500			500	
Tree Works			2,150	320	500			2,000	
Lengthsman scheme		56	56	0					
Community Assets Maintenance			1,012	1,240	1,500			1,500	
Subscriptions									
Hampshire Association of Local Councils (HALC)	280	270	294	296	320	301	301	320	
Society of Local Council Clerks (SLCC)				230	250	139	139	150	
Winch. District Ass'n o Local Councils									
Hants. Playing Fields Association	40								
Council for Protection of Rural England (CPRE)	36	36	36	36	40	36	36	36	
Information Commissioner	35	35	35	35	40	35	35	35	
Parish Online	75	75	75	75	75			75	
Survey Monkey			320						
Grants					2,000		2,000	2,000	
St Andrew's Church	400	525		400		1,000			
Morestead Church	200	200	200						
Owslebury Newsletter				100		150			
Christmas Lights									
Winchester CAB	250	250	250	250		250			
OMCA		240		500					
Hampshire Archive			200						
OMPHC			850						
ADD	3,890								
OSSC	100			200					
Hampshire & Isle of Wight Trust	100								
Community Projects									
Speed Sign	3,200	58							
Bollard for Footpath 31		292							
Red Lane Re surfacing		850							
Topography Survey & Desgin Beech Grove			2,289						
Affordable Housing Survey				300					
Notice Board				1,357					
Play Area Painting					1,000		1,000		
Benches (Glebe Field) x 3					2,000	279	400		
Footpath Improvement (Beech Grove)					15,000	1,764	15,000		
Coronation					500	409	409		
Repainting of Telephone Box					300		300		
Speedwatch Equipment								700	
GrOws								1,000	For a heat sensing camera
Jubilee Trees								700	For 7 trees to be planted in the Sports Ground
Pavilion									
Water									
Electricity									
Container & Paint				1,706					
Removal of Pavilion				6,300					
VAT Paid	1,164	2,414	3,209	3,876		1,470			
Total Expenses	24,110	27,577	34,172	41,484	57,502	17,323	49,880	40,993	
Net Surplus/(Deficit)	4,465	2,692	-1,150	-3,436	-17,177	4,432	-9,255	4,195	

RESERVES	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Opening reserves at beginning of financial year 1st April	67,931	72,396	75,088	73,938	70,502	61,247
Net surplus/deficit for financial year	4,465	2,692	-1,150	-3,436	-9,255	
Closing reserves at 31st March	72,396	75,088	73,938	70,502	61,247	61,247