

HAMBLEDON PARISH COUNCIL
Q4 Financial Report (Corrected)
01 Jan 2026 to 31 Mar 2026

		Actual to 31 Mar 2026	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	56,295.00	£56,295.00	100.0%	
	Other Income				
	Tennis fees	£1,415.00			Corrected from £1,185.00 to £1,415.00, with the resulting increase in 'total receipts' from £63,913.47 to £64,143.47.
	VAT Reclaimed to date	£3,708.42			
	SDNP CIL	£938.60			
	Repayment of duplicated Mar 2025 village maintenance payment	£375.00			
	Wine left over from AMP	£26.97			
	Reimbursement for AMP wine returned to shop	£34.48			
	Grants and Donations - see Schedule 1	£1,350.00			
	Total Income	£64,143.47			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£12,651.90	£12,385.00	102.2%	Net salary (incl O/T) minus printing/i-cloud allowance
	Clerk's Expenses	£51.10	£20.00	255.5%	£30.60 mileage claim for litter pick equipment collection/return Winchester (in previous years a volunteer has done this so an unexpected cost not budgeted for). Budget for 2026/27 increased to £80.00 to accommodate.
	Clerk's Pension	£364.17	£373.00	97.6%	
	Clerk's Training	£480.00	£500.00	96.0%	CiLCA paid for
	Administration - Clerk's Office	£480.00	£480.00	100.0%	
	Printing & iCloud Allowance	£53.76	£50.00	107.5%	£4.48/month
	HMRC	£1,088.04	£1,108.00	98.2%	
	Sub Total	£15,168.97	£14,916.00	101.7%	
	Councillors' Costs				

	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£0.00	£200.00	0.0%	
	Sub Total	£0.00	£250.00	0.0%	
	Administration Costs				
	Meeting room hire	£421.00	£334.00	126.0%	Didn't budget sufficiently in 2025/26 for Remembrance Sunday VH hire. This should not be the case for 2026/27.
	Insurance	£1,511.70	£1,658.00	91.2%	
	External auditor fees	£315.00	£331.00	95.2%	
	Internal auditor fees	£270.00	£284.00	95.1%	
	Web-site	£480.00	£504.00	95.2%	
	APM	£184.10	£110.00	167.4%	(Not incl £61.45 income for returned wine.)
	Remembrance Sunday Wreath	£26.67	£30.00	88.9%	Had to be paid as cost to purchase wreath rather than a donation therefore had VAT attached.)
	Community Christmas tree	£100.00	£200.00	50.0%	Only a tree purchased in 2025; no progress made on erecting one at The Gardens - perhaps a project for 2026?
	Bank Service Charges	£73.00	£72.00	101.4%	
	IT	£149.00	£0.00		Accidentally omitted from budget. Accommodated within overall 'admin costs' so virement probably unnecessary.
	Parish Online Subscription	£80.00	£84.00	95.2%	
	Sub Total	£3,610.47	£3,607.00	100.1%	
	Grants				S137(4)(a) confirmed at £11.60/elector. Equates to £9,430.80
	TS Tenacity	£0.00	£100.00	0.0%	Not available this year
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	No grant applied for - assume refreshments covered by donations?
	Churchyard Maintenance	£600.00	£600.00	100.0%	
	VH Grounds Maintenance	£682.00	£682.00	100.0%	
	Unallocated	£300.00	£1,000.00	30.0%	Hambledon History Gp - time capsule
	Sub Total	£1,582.00	£2,482.00	63.7%	
	Subscriptions & Affiliations				
	HALC & NALC	£465.00	£450.00	103.3%	
	SLCC	£190.00	£200.00	95.0%	
	ICO Registration	£47.00	£35.00	134.3%	
	Sub Total	£702.00	£685.00	102.5%	

	Running Costs				
	Parish Maintenance	£4,310.00	£4,200.00	102.6%	Part of bench repairs work from 2024/25 slipped into 2025/26
	Defib Training & Maintenance	£66.00	£150.00	44.0%	
	Glebe Land Rent	£600.00	£600.00	100.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£85.00	£200.00	42.5%	
	Village Hall Playground Maintenance	£274.78	£1,000.00	27.5%	
	Playground Inspections	£135.84	£150.00	90.6%	
	Hambledon Greening Campaign	£1,417.80	£1,300.00	109.1%	Overspend buffered by £250 donation from Repair Cafe
	Sub Total	£7,589.42	£8,300.00	91.4%	
	Tennis Expenditure	£5,588.03			
	BASS Fund Expenditure	£270.00			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£354.20			
	VAT to be reclaimed for payments in FY 25/26	£241.82			
	Sub Total	£596.02			
	Total Expenditure	£35,106.91			
	Assets				
	Unity Trust Bank a/c @ 31/03/26	£63,335.87			
	Fixed Assets	£168,593.34			
	Sub Total	£231,929.21			
	Schedules				
	Schedule 1 - Grants & Donations Received				
	Tennis	£0.00			
	Green Man beds	£1,100.00			£1000 from CCN for replacement plants/soil for Green Man bed & £100 from Hort Soc for GMB
	Hambledon Greening Campaign	£250.00			Denmead & Hambledon Repair Cafe donation towards BIFFA recycling collection
	Sub Total	£1,350.00			

Schedule 2 - Earmarked Reserves		Spent YTD		Unspent	
	Flood Reserve	£30.00	£3,000.00	£2,970.00	Distribution of flyers in Hambledonian
	Denmead & Hambledon Ed. Trust Grant - Tennis	£0.00	£10.00	£10.00	Denmead & Hambledon Ed. Trust Grant - Tennis
	Info booklets project	£0.00	£150.00	£150.00	WCC Small Grants Fund
	Green Man flowerbed reconstruction	£0.00	£1,000.00	£1,000.00	
	Green Man flowerbed maintenance	£324.20	£441.98	£117.78	
	Sub Total	£354.20	£4,601.98	£4,247.78	

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 14/05/26 (3002)