

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Jul 2025 to 30 Sept 2025

		Actual to 30 Sept 2025	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	56,295.00	£56,295.00	100.0%	
	Other Income				
	Tennis fees	£815.00			
	VAT Reclaimed to date	£2,048.73			
	SDNP CIL	£488.60			
	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	£1,100.00			
	Total Income	£61,183.78			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£6,477.58	£12,385.00	52.3%	Net salary (incl O/T) minus £26.88 printing/i-cloud allowance
	Clerk's Expenses	£36.12	£20.00	180.6%	
	Clerk's Pension	£212.07	£373.00	56.9%	
	Clerk's Training	£480.00	£500.00	96.0%	CiLCA paid for
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Printing & iCloud Allowance	£26.88	£50.00	53.8%	£4.48/month
	HMRC	£463.46	£1,108.00	41.8%	
	Sub Total	£7,936.11	£14,916.00	53.2%	
	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	£206.00	£334.00	61.7%	
	Insurance	£0.00	£1,658.00	0.0%	
	External auditor fees	£0.00	£331.00	0.0%	
	Internal auditor fees	£270.00	£284.00	95.1%	
	Web-site	£480.00	£504.00	95.2%	
	APM	£72.65	£110.00	66.0%	£134.10 initial costs less £61.45 for returned wine
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Community Christmas tree	£0.00	£200.00	0.0%	
	Bank Service Charges	£36.00	£72.00	50.0%	
	IT	£24.50	£0.00		Suggest virement of £79.35 (£37.35 from APM; £14 from IA; £24 from EA; £4 from PO), then further virements from other areas of the budget as required.
	Parish Online Subscription	£80.00	£84.00	95.2%	
	Sub Total	£1,169.15	£3,607.00	32.4%	
	Grants				
	TS Tenacity	£0.00	£100.00	0.0%	
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	
	Churchyard Maintenance	£600.00	£600.00	100.0%	
	VH Grounds Maintenance	£0.00	£682.00	0.0%	Due Oct 2025
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£600.00	£2,482.00	24.2%	
	Subscriptions & Affiliations				
	HALC & NALC	£465.00	£450.00	103.3%	
	SLCC	£0.00	£200.00	0.0%	
	ICO Registration	£47.00	£35.00	134.3%	
	Sub Total	£512.00	£685.00	74.7%	
	Running Costs				
	Parish Maintenance	£2,435.00	£4,200.00	58.0%	
	Defib Training & Maintenance	£66.00	£150.00	44.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall Playground Maintenance	£8.99	£1,000.00	0.9%	
	Playground Inspections	£135.84	£150.00	90.6%	
	Hambledon Greening Campaign	£698.84	£1,300.00	53.8%	
	Sub Total	£4,044.67	£8,300.00	48.7%	

	Tennis Expenditure	£4,294.08			
	BASS Fund Expenditure	£594.20			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 25/26	£713.39			
	Sub Total	£713.39			
	Total Expenditure	£19,863.60			
Assets					
	Unity Trust Bank a/c @ 30/09/25	£77,183.31			
	Fixed Assets	£168,593.34			
	Sub Total	£245,776.65			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	BASS	£1,100.00			£1000 from CCN for replacement plants/soil for Green Man bed & £100 from Hort Soc for GMB
	Sub Total	£1,100.00			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Flood Reserve	£0.00	£3,000.00	£3,000.00	
	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
	Sub Total	£0.00	£3,160.00	£3,160.00	
Signed: <i>Joanna Tester</i>					
Joanna Tester (Parish Clerk & RFO)					
Dated (Minutes Ref.): 06/10/25 (2784)					

HAMBLEDON PARISH COUNCIL
Q2 Financial Statement
01 Jul 2025 to 30 Sept 2025

Bank balance at 30 Sept 2025	£77,183.31	
Less uncleared payments	£0.00	
Less tennis fund	£8,425.07	(£2,870.07 plus £5,555.00 from precept 2025/26)
Less running costs Oct 2025 to Mar 2026	£15,120.00	(£56,295 minus £26,055) divided by 4 = £7,560 per quarter (£2,520/month)
Less total value of Better Streets fund	£35,357.67	See 'BASS Fund Q2' for breakdown
Total funds available	£18,280.57	
Earmarked reserves		
Flood Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Total earmarked reserves	£3,010.00	
Committed expenditure		
Playground repairs (VH)	£240.00	
Playground repairs (SG)	£85.00	
Total committed expenditure	£325.00	
Unallocated reserves	£14,945.57	Equivalent to circa 5.9-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 06/10/25 (2784)

HAMBLEDON PARISH COUNCIL BASS Fund		
Q2 Report 01 Jul 2025 to 30 Sept 2025		
		Notes
Income		
Precept		
BBF from 2024-25	£14,851.87	
From 2025-26 precept	£20,000.00	
Grants/Donations		
CCN - Green Man flowerbed	£1,000.00	
Hort Soc - Green Man flowerbeds	£100.00	
Total income year to date	£35,951.87	
Expenditure		
Watering for Green Man beds	£100.00	
Plants for Green Man beds	£224.20	
CFI (entrance gates) application fee	£270.00	
Total expenditure year to date	£594.20	
Balance	£35,357.67	Total value of BASS fund
Committed		
Reserve for Green Man Beds Maintenance	£1,117.78	Maintenance by Hort Soc (£341.98 b/f from 2024/25 less plants & watering @ £324.20; plus £1k CCN donation; plus £100 donation from Hort Soc = £1,117.78)
Total committed	£1,117.78	
Expected expenditure		
Licence for entrance gates	750.00	
Entrance gates supply	5,904.24	
Entrance gates installation	£1,600.00	
Total expected expenditure	£8,254.24	
Unallocated funds	£25,985.65	