

HAMBLEDON PARISH COUNCIL  
Q1 Financial Report  
01 Apr 2021 to 30 Jun 2021

		Actual to 31 Mar 2022	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£11,298.50	£22,597.00	50.0%	
	<b>Other Income</b>				
	Tennis fees	£655.00			
	VAT Reclaimed to date	£1,707.52			
	Grants and Donations - see Schedule 1	£0.00			
	<b>Total Income</b>	<b>£13,661.02</b>			
PAYMENTS					
Parish Council Funded Expenditure					
	<b>Staff Costs</b>				
	Clerk's Salary	£2,218.98	£9,260.78	24.0%	Net salary (i.e. after employee's pension contribution deducted)
	Clerk's Pension	£187.20	£286.42	65.4%	Incl. employer (£70.20) and employee (£117.00) contributions
	Clerk's Expenses	£5.49	£50.00	11.0%	
	Clerk's Training	£0.00	£350.00	0.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	<b>Sub Total</b>	<b>£2,531.67</b>	<b>£10,427.20</b>	<b>24.3%</b>	
	<b>Councillors' Costs</b>				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£0.00	£100.00	0.0%	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£150.00</b>	<b>0.0%</b>	
	<b>Administration Costs</b>				
	Meetings	£0.00	£264.00	0.0%	
	Insurance	£0.00	£700.00	0.0%	
	Audit	£0.00	£440.00	0.0%	
	Web-site	£605.00	£655.00	92.4%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Bank Service Charges	£18.00	£72.00	25.0%	

	IT	£70.00	£70.00	100.0%	Monitor & lead
	<b>Sub Total</b>	<b>£693.00</b>	<b>£2,161.00</b>	<b>32.1%</b>	
	<b>Grants</b>				
	Hambledon Man Shed Grant	£0.00	£200.00	0.0%	
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	Rowans Hospice	£0.00	£250.00	0.0%	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£800.00</b>	<b>0.0%</b>	
	<b>Subscriptions &amp; Affiliations</b>				
	HALC & NALC	£380.00	£380.00	100.0%	
	SLCC	£0.00	£136.00	0.0%	
	ICO Registration	£0.00	£35.00	0.0%	
	<b>Sub Total</b>	<b>£380.00</b>	<b>£551.00</b>	<b>69.0%</b>	
	<b>Running Costs</b>				
	Parish Maintenance	£240.00	£1,500.00	16.0%	
	Defib Training & Maintenance	£0.00	£50.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£11.03	£100.00	11.0%	
	Village Hall Playground Maintenance	£100.00	£100.00	100.0%	
	Playground Inspections	£89.90	£89.90	100.0%	
	Hambledon Greening Campaign	£161.00	£250.00	64.4%	
	<b>Sub Total</b>	<b>£1,301.93</b>	<b>£3,389.90</b>	<b>38.4%</b>	
	<b>Contingency</b>				
	Hydrometer	£269.00			Not budgeted for
	Parish Online Subscription	£80.00			Not budgeted for
	Traffic Survey Printing	£87.00			Not budgeted for
	HMRC	£47.98			Not budgeted for
	HALC & NALC	£9.97			Excess cost of subscription not accounted for in budget (£380)
	Village Hall Playground Maintenance	£291.21			Excess cost of repairs not accounted for in budget (£100)
	IT (monitor & lead)	£44.00			Excess cost of monitor & lead not accounted for in IT budget (£70)
	<b>Sub Total</b>	<b>£829.16</b>	<b>£2,297.90</b>	<b>36.1%</b>	
	<b>Tennis Expenditure</b>	<b>£520.27</b>			

	Better Streets Fund Expenditure	£231.39			
	<b>Other Funded Expenditure</b>				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 21/22	£264.58			
	<b>Sub Total</b>	<b>£264.58</b>			
	<b>Total Expenditure</b>	<b>£6,752.00</b>			
<b>Assets</b>					
	Unity Trust Bank a/c @ 30/06/21	£39,095.28			
	Fixed Assets	£80,809.76			
	<b>Sub Total</b>	<b>£119,905.04</b>			
<b>Schedules</b>					
Schedule 1 - Grants & Donations Received					
	Tennis Donations	£0.00			
	Tennis Grants	£0.00			
	PC Grants	£0.00			
	Better Streets Grants	£0.00			
	<b>Sub Total</b>	<b>£0.00</b>			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Village Design Statement	£0.00	£100.00	£100.00	
	Parish Plan Actions	£0.00	£250.00	£250.00	
	Flood Reserve	£0.00	£3,000.00	£3,000.00	
	Denmead & Hambledon Ed. Trust Grant - Tennis	£0.00	£45.00	£45.00	Denmead & Hambledon Ed. Trust Grant - Tennis
	<b>Sub Total</b>	<b>£0.00</b>	<b>£3,395.00</b>	<b>£3,395.00</b>	

Signed:

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.):



HAMBLEDON PARISH COUNCIL  
 Q1 Financial Statement  
 01 Apr 2021 to 30 Jun 2021

Bank balance at 30 Jun 2021	£39,200.28	
Less uncleared payments	£0.00	
Less tennis fund	£1,383.76	
Less running costs Jul to Sept 2021	£5,024.25	(£22,597.00 minus £2,500.00) divided by 4 = £5,024.25 per quarter (£1674.75/month)
Less total value of Better Streets fund	£20,855.77	See 'Better Streets Fund Q1' for breakdown
<b>Total funds available</b>	<b>£11,936.50</b>	
<b>Earmarked reserves</b>		
Village Design Statement	£100.00	
Parish Plan	£250.00	
Flood Reserve	£3,000.00	
Green Man Plants, Bulbs, Mulching etc.	£312.71	
Clerk's CiLCA Registration	£350.00	Approved 03/12/19 (item no. 460) But, virement will be needed as unable to book in 2019/20
Hambledon and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
HAP reserve	£362.98	
<b>Total earmarked reserves</b>	<b>£4,420.69</b>	
<b>Committed expenditure</b>		
VE Day 75 grant	£500.00	WCC grant (may now be used for post-lock-down/Queen's Jubilee party 2022)
<b>Total committed expenditure</b>	<b>£500.00</b>	
<b>Unallocated reserves</b>	<b>£7,015.81</b>	Equivalent to circa 4.2-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.

Signed:

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL Better Streets Fund		
Q1 Report 01 Apr 2021 to 30 Jun 2021		
		Notes
<b>Income</b>		
<b>Precept</b>		
BBF from 2020-21	£18,587.16	
From 2021-22 precept	£2,500.00	
<b>Grants</b>	£0.00	
<b>Total income year to date</b>	<b>£21,087.16</b>	
<b>Expenditure</b>		
Plants/compost for George House Planters	£231.39	
<b>Total expenditure year to date</b>	<b>£231.39</b>	
<b>Balance</b>	<b>£20,855.77</b>	Total value of Better Streets fund
<b>Committed</b>		
Church/school sign fitting	£40.00	John Blackman (work now complete; awaiting invoice)
Green Zone planting plans	£262.50	The Gardens
Village entrance signs	£3,690.00	JK Engineering
Street name signs	£4,800.00	8 signs at £600 each
Fingerpost @ East St/Brook Lane Junction	£1,200.00	JK Engineering
Reserve for Green Man Beds Maintenance	£562.71	Maintenance by Hort Soc
The Gardens sign	£650.00	JK Engineering
<b>Total committed</b>	<b>£11,205.21</b>	
<b>Expected expenditure</b>		
Finger post refurbishment	£1,758.00	£2,958.00 (remainder of contract), less £1,200 committed to contract with JKE for fingerpost @ East St/Brook Lane Junction.
The Gardens	£1,350.00	£2000 less £650 committed for street name sign
<b>Total expected expenditure</b>	<b>£3,108.00</b>	
<b>Unallocated funds</b>	<b>£6,542.56</b>	