

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Apr 2025 to 30 Jun 2025

		Actual to 30 Jun 2025	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	28,147.50	£56,295.00	50.0%	
	Other Income				
	Tennis fees	£640.00			
	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	£1,000.00			
	Total Income	£32,761.28			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£3,297.12	£12,385.00	26.6%	Net salary minus £13.44 printing/I-cloud allowance
	Clerk's Expenses	£36.12	£20.00	180.6%	
	Clerk's Pension	£117.98	£373.00	31.6%	
	Clerk's Training	£30.00	£500.00	6.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Printing & iCloud Allowance	£13.44	£50.00	26.9%	£4.48/month
	HMRC	£114.95	£1,108.00	10.4%	
	Sub Total	£3,729.61	£14,916.00	25.0%	
	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	£141.00	£334.00	42.2%	

	Insurance	£0.00	£1,658.00	0.0%	
	External auditor fees	£0.00	£331.00	0.0%	
	Internal auditor fees	£0.00	£284.00	0.0%	
	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	£18.00	£72.00	25.0%	
	IT	£0.00	£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	£791.65	£3,607.00	21.9%	
	Grants				
	TS Tenacity	£0.00	£100.00	0.0%	
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	VH Grounds Maintenance	£0.00	£682.00	0.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£0.00	£2,482.00	0.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£465.00	£450.00	103.3%	
	SLCC	£0.00	£200.00	0.0%	
	ICO Registration	£0.00	£35.00	0.0%	
	Sub Total	£465.00	£685.00	67.9%	
	Running Costs				
	Parish Maintenance	£1,497.50	£4,200.00	35.7%	
	Defib Training & Maintenance	£0.00	£150.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall Playground Maintenance	£0.00	£1,000.00	0.0%	
	Playground Inspections	£135.84	£150.00	90.6%	
	Hambledon Greening Campaign	£424.65	£1,300.00	32.7%	
	Sub Total	£2,057.99	£8,300.00	24.8%	

	Tennis Expenditure	£3,504.09			
	BASS Fund Expenditure	£270.00			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 25/26	£907.74			
	Sub Total	£907.74			
	Total Expenditure	£11,726.08			
Assets					
	Unity Trust Bank a/c @ 30/06/25	£57,298.76			
	Fixed Assets	£168,593.34			
	Sub Total	£225,892.10			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£0.00			
	BASS	£1,000.00			£1000 from CCN for replacement plants/soil for Green Man bed
	Sub Total	£1,000.00			
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.): 07/07/25 (2715)					

HAMBLEDON PARISH COUNCIL
Q1 Financial Statement
01 Apr 2025 to 30 Jun 2025

Bank balance at 30 Jun 2025	£57,298.76	
Less uncleared payments	£0.00	
Less tennis fund	£9,040.06	£3,415.06 plus £5555.00 from 2025/26 budget
Less running costs Jul to Sept 2024	£6,879.25	(£56,295 minus £26,055) divided by 4 = £7,560 per quarter (£2,520/month)
Less total value of BASS fund	£35,257.67	See 'BASS Fund Q1' for breakdown
Total funds available	£6,121.78	
Income due Sept 2025 (Balance of precept)	£28,147.50	
Earmarked reserves		
Flood Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Info booklet project	£150.00	WCC Small Grant Fund
Total earmarked reserves	£3,160.00	
Committed expenditure		
	£0.00	
Total committed expenditure	£0.00	
Unallocated reserves	£2,961.78	This equates to circa 1.6 months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. (Running costs based on £2,520/month.) IMPORTANT NOTE: the PC needs to be mindful of maintaining some unallocated reserves in the BASS & tennis funds, that could be drawn down if needed, until the second half of the precept is received Sept 2025.

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 07/07/25 (2715)

HAMBLEDON PARISH COUNCIL BASS Fund			
Q1 Report 01 Apr 2025 to 30 Jun 2025			
		Notes	
Income			
Precept			
BBF from 2024-25	£14,851.87		
From 2025-26 precept	£20,000.00		
Grants/donations			
CCN - Green Man bed restoration	£1,000.00		
Total income year to date	£35,851.87		
Expenditure			
CFI (entrance gates) application fee	£270.00		
Watering for Green Man beds	£100.00		
Plants for Green Man beds	£224.20		
Total expenditure year to date	£594.20		
Balance	£35,257.67	Total value of BASS fund	
Committed			
Reserve for Green Man Beds Maintenance	£1,017.78	Maintenance by Hort Soc (£341.98 b/f from 2024/25 less plants & watering @ £324.20; plus £1k CCN donation = £1,017.78)	
Total committed	£1,017.78		
Expected expenditure			
Entrance gates supply	5,904.24		
Entrance gates installation	£1,600.00		
Total expected expenditure	£7,504.24		
Unallocated funds	£26,735.65		