

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Apr 2022 to 30 Jun 2022

		Actual to 30 Jun 2022	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£21,985.00	£43,970.00	50.0%	
	Other Income				
	Tennis fees	£360.00			
	VAT Reclaimed to date	£577.76			
	Grants and Donations - see Schedule 1	£5,367.73			
	Total Income	£28,290.49			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£2,586.95	£9,547.20	27.1%	Net salary (i.e. after employee's pension & NI contributions have been deducted). Slightly higher than expected due to 2021/22 back-pay.
	Clerk's Pension	£81.97	£286.44	28.6%	Employer contributions only. Slightly higher than expected due to 2021/22 back-pay.
	Clerk's Expenses	£4.00	£20.00	20.0%	
	Clerk's Training	£0.00	£410.00	0.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Printing & iCloud Allowance	£9.24	£36.96	25.0%	
	HMRC	£35.31	£183.60	19.2%	
	Sub Total	£2,792.92	£10,743.64	26.0%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£0.00	£100.00	0.0%	
	Sub Total	£0.00	£150.00	0.0%	
	Administration Costs				
	Meeting room hire	£65.25	£270.00	24.2%	
	Insurance	£0.00	£985.38	0.0%	
	External auditor fees	£0.00	£200.00	0.0%	
	Internal auditor fees	£240.00	£240.00	100.0%	

	Web-site	£480.00	£480.00	100.0%
	APM	£58.50	£90.00	65.0%
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%
	Bank Service Charges	£18.00	£72.00	25.0%
	IT	£0.00	£50.00	0.0%
	Parish Online Subscription	£80.00	£80.00	100.0%
	Sub Total	£861.75	£2,367.38	36.4%
	Grants			
	TS Alacrity	£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%
	Sub Total	£600.00	£800.00	75.0%
	Subscriptions & Affiliations			
	HALC & NALC	£380.40	£390.00	97.5%
	SLCC	£0.00	£140.00	0.0%
	ICO Registration	£0.00	£35.00	0.0%
	Sub Total	£380.40	£565.00	67.3%
	Running Costs			
	Parish Maintenance	£120.00	£1,350.00	8.9%
	Defib Training & Maintenance	£0.00	£150.00	0.0%
	Glebe Land Rent	£0.00	£600.00	0.0%
	Glebe Land Maintenance	£700.00	£700.00	100.0%
	Stewarts Green Playground Maintenance	£0.00	£50.00	0.0%
	Village Hall Playground Maintenance	£0.00	£50.00	0.0%
	Playground Inspections	£0.00	£93.00	0.0%
	Hambledon Greening Campaign	£99.30	£1,000.00	9.9%
	Sub Total	£919.30	£3,993.00	23.0%
	Tennis Expenditure	£917.82		
	Better Streets Fund Expenditure	£1,278.99		
	Other Funded Expenditure			
	Earmarked Reserves - see Schedule 2	£0.00		

	VAT to be reclaimed for payments in FY 21/22	£329.92			
	Sub Total	£329.92			
	Total Expenditure	£8,081.10			
Assets					
	Unity Trust Bank a/c @ 30/06/22	£59,788.69			
	Fixed Assets	£83,552.76			
	Sub Total	£143,341.45			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£3,079.27			
	Playground	£2,288.46			
	Better Streets	£0.00			
	Sub Total	£5,367.73			
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
	Sub Total	£0.00	£3,010.00	£3,010.00	

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 2022	£59,788.69	
Less uncleared payments	£0.00	
Less tennis fund	£6,458.40	
Less running costs Jul to Sept 2022	£4,742.50	(£43,970 minus £25,000.00) divided by 4 = £4,742.50 per quarter (£1,580.83/month)
Less total value of Better Streets fund	£28,252.96	See 'Better Streets Fund Q1' for breakdown
Less Playground Re-vamp fund	£19,982.12	See 'Playground Fund Q1' for breakdown
Total funds available	£352.71	SEE IMPORTANT NOTE BELOW
Income due Sept 2022 (Balance of precept)	£21,985.00	
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		
Total committed expenditure	£0.00	
Unallocated reserves	-£2,657.29	IMPORTANT NOTE: this figure is not a true representation of reserves. There has been accrual of only half the precept amount, but full allocation of reserves for the Better Streets and Playground Re-vamp funds (£25k in total). It is most unlikely that either fund will spend anything like this 2022/23, and certainly not before Sept 2022 when the second half of the precept will be received.

Signed:

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL Better Streets Fund		
Q1 Report 01 Apr 2022 to 30 Jun 2022		
		Notes
Income		
Precept		
BBF from 2021-22	£19,531.95	
From 2022-23 precept	£10,000.00	
Grants	£0.00	
Total income year to date	£29,531.95	
Expenditure		
Watering can for George House planters	£28.99	
Mulch for Green Man beds	£50.00	
Village entrance signs (deposit)	£1,200.00	
Total expenditure year to date	£1,278.99	
Balance	£28,252.96	Total value of Better Streets fund
Committed		
Green Zone planting plans	£262.50	The Gardens
Village entrance signs	£2,490.00	JK Engineering
Street name signs	£4,800.00	8 signs at £600 each
Reserve for Green Man Beds Maintenance	£362.17	Maintenance by Hort Soc
The Gardens sign	£650.00	JK Engineering
Total committed	£8,564.67	
Expected expenditure		
The Gardens	£1,350.00	£2000 less £650 committed for street name sign
Total expected expenditure	£1,350.00	
Unallocated funds	£18,338.29	

HAMBLEDON PARISH COUNCIL Playground Fund			
Q1 Report 01 Apr 2022 to 30 Jun 2022			
		Notes	
Income			
Precept			
BBF from 2021-22	£2,693.66		
From 2022-23 precept	£15,000.00		
	£17,693.66		
Grants			
HCC Councillor Lumby	£1,000.00		
	£0.00		
	£1,000.00		
Donations			
Jubilee	£683.91		
Hort Soc	£520.00		
Julie Etele	£84.55		
	£1,288.46		
Total income year to date	£19,982.12		
Expenditure			
	£0.00		
Total expenditure year to date	£0.00		
Balance	£19,982.12	Total value of Playground fund	
Committed	£0.00		
Expected expenditure	£0.00		
Unallocated funds	£19,982.12		