

HAMBLEDON PARISH COUNCIL
Q2 Financial Report
01 July 2023 to 30 Sept 2023

		Actual to 30 Sept 2023	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£49,907.00	£49,907.00	100.0%	
	Other Income				
	Tennis fees	£360.00			
	VAT Reclaimed to date	£0.00			
	Grants and Donations - see Schedule 1	£1,730.59			
	Total Income	£51,997.59			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£4,963.92	£10,500.00	47.3%	£4,977.66 minus £13.74 printing/i-cloud allowance
	Clerk's Expenses	£4.49	£15.00	29.9%	
	Clerk's Pension	£157.38	£260.00	60.5%	
	Clerk's Training	£0.00	£250.00	0.0%	
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Printing & iCloud Allowance	£13.74	£45.00	30.5%	
	HMRC	£151.56	£260.00	58.3%	
	Sub Total	£5,531.09	£11,810.00	46.8%	
	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	£101.25	£330.00	30.7%	
	Insurance	£0.00	£1,600.00	0.0%	
	External auditor fees	£315.00	£310.00	101.6%	
	Internal auditor fees	£270.00	£240.00	112.5%	(Fee has increased due to income now over £50k)
	Web-site	£480.00	£605.00	79.3%	
	APM	£53.47	£90.00	59.4%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	

	Bank Service Charges	£36.00	£72.00	50.0%	
	IT	£0.00	£175.00	0.0%	
	Parish Online Subscription	£80.00	£80.00	100.0%	
	Sub Total	£1,335.72	£3,532.00	37.8%	
	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	£600.00	£600.00	100.0%	
	Sub Total	£600.00	£1,400.00	42.9%	
	Subscriptions & Affiliations				
	HALC & NALC	£394.89	£390.00	101.3%	
	SLCC	£0.00	£140.00	0.0%	
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£429.89	£565.00	76.1%	
	Running Costs				
	Parish Maintenance	£0.00	£2,600.00	0.0%	
	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	£0.00		
	Village Hall Playground Maintenance	£710.00	£100.00	710.0%	
	Playground Inspections	£51.50	£100.00	51.5%	(Only VH playground to inspect)
	Hambledon Greening Campaign	£329.78	£1,000.00	33.0%	£1000 from precept + £250 grant
	Sub Total	£1,791.28	£5,250.00	34.1%	
	Tennis Expenditure	£900.00			
	BASS Fund Expenditure	£1,808.29			
	Coronation Party May 2023 Expenditure	£250.35	£500.00	50.1%	
	VH Playground Re-vamp Expenditure	£39,160.35			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			

	VAT to be reclaimed for payments in FY 23/24	£8,126.13			
	Sub Total	£8,126.13			
	Total Expenditure	£59,933.10			
Assets					
	Unity Trust Bank a/c @ 30/09/23	£52,656.89			
	Fixed Assets	£125,756.34			
	Sub Total	£178,413.23			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£930.59			
	BASS	£0.00			
	HCC - football posts	£550.00			
	Denmead & Hambledon Repair Cafe	£250.00			For hard plastics recycling. Total to 30/09/23 £296.83.
	Sub Total	£1,730.59			
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*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 02/10/23 (2095)

HAMBLEDON PARISH COUNCIL
 Q2 Financial Statement
 01 Jul 2023 to 30 Sept 2023

Bank balance at 30 Sept 2023	£52,656.89	
Less uncleared payments	£0.00	
Less tennis fund	£5,791.19	
Less running costs Oct 2023 to Mar 2024	£12,203.50	(£49,907 minus £25,500) divided by 4 = £6,101.75 per quarter (£2,034/month)
Less total value of Better Streets fund	£22,615.01	See 'BASS Fund Q2' for breakdown
Less play equipment fund	£6,472.01	See 'Playground Fund Q2' for breakdown
Total funds available	£5,575.18	
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	£2,565.18	Equivalent to circa 1.3-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. However, there is £8126.13 of PC VAT to be reclaimed for Q1-2.

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 02/10/23 (2095)

HAMBLEDON PARISH COUNCIL BASS Fund			
Q2 Report 01 July 2023 to 30 Sept 2023			
		Notes	
Income			
Precept			
BBF from 2022-23	£24,423.30		
From 2023-24 precept	£0.00		
Grants	£0.00		
Total income year to date	£24,423.30		
Expenditure			
BASS WG Meeting VH 26/05/23	£18.00		
Green Man Beds soaker hose ends etc	£8.98	GREEN MAN	
George House planters maintenance	£48.00	July 2023	
George House planters maintenance	£52.00	Aug 2023	
Replacement bollard @ George House	£625.00	1st instalment	
Replacement bollard @ George House	£625.00	Balance	
George House planters maintenance	£273.90	Sept 2023	
Plants for Green Man beds	£125.22	GREEN MAN	
Hose protector for Green Man beds	£32.19	GREEN MAN	
Total expenditure year to date	£1,808.29		
Balance	£22,615.01	Total value of BASS fund	
Committed			
Green Zone planting plans	£262.50	The Gardens	
Street name signs	£5,400.00	9 signs at £600 each (8 original signs + addition of Mens	
Reserve for Green Man Beds Maintenance	£116.12	Maintenance by Hort Soc (£282.51 b/f from 2022/23 less £166.39 = £116.12)	
The Gardens sign	£650.00	JK Engineering	
Total committed	£6,428.62		
Expected expenditure			
The Gardens	£1,350.00	£2000 less £650 committed for street name sign	
Total expected expenditure	£1,350.00		
Unallocated funds	£14,836.39		

HAMBLEDON PARISH COUNCIL Playground Fund			
Q2 Report 01 Jul 2023 to 30 Sept 2023			
		Notes	
Income			
Precept			
BBF from 2022-23	£19,982.12		
From 2023-24 precept	£25,000.00		
	£44,982.12		
Grants			
	£0.00		
Donations			
Donation to SG Playground Fund (Coronation events proceeds)	£900.59		
Donation to SG Playground Fund (Margaret Hilldebrandt)	£30.00		
	£930.59		
Total income year to date	£45,882.71		
Expenditure			
VH Playground Re-vamp	£39,020.65		
Coronation expenditure	£250.35		
Grass seed/compost/hose for VH grass	£139.70		
Total expenditure year to date	£39,410.70		
Balance	£6,472.01	Total value of Playground fund	
Committed			
	£0.00		
Expected expenditure			
	£0.00		
Unallocated funds	£6,472.01		