

HAMBLEDON PARISH COUNCIL
 Q2 Financial Statement
 01 Jul 2021 to 30 Sept 2021

Bank balance at 30 Sept 2021	£43,320.15	
Less uncleared payments	£0.00	
Less tennis fund	£3,454.77	
Less running costs Oct 2021 to Mar 2022	£10,048.50	(£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	£20,881.82	See 'Better Streets Fund Q2' for breakdown
Less play equipment fund	£1,693.66	
Total funds available	£7,241.40	
Earmarked reserves		
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	£10.00	Held on their behalf for use by the PC
HAP reserve	£362.98	
Total earmarked reserves	£4,385.69	
Committed expenditure		
VE Day 75 grant	£500.00	WCC grant (may now be used for post-lock-down/Queen's Jubilee party 2022)
Total committed expenditure	£500.00	
Unallocated reserves	£2,355.71	Equivalent to circa 1.4-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. However, the PC is imminently due £7.2k from its insurance company in reimbursement for bus shelter purchase. This will bolster unallocated reserves to £9555.71; equivalent to 5.7-months' worth of running costs.

Signed:
 Joanna Tester (Parish Clerk & RFO)
 Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL
Q2 Financial Report
01 Jul 2021 to 30 Sept 2021

		Actual to 31 Mar 2022	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£22,597.00	£22,597.00	100.0%	
	Other Income				
	Tennis fees	£1,535.00			
	VAT Reclaimed to date	£1,707.52			
	Grants and Donations - see Schedule 1	£3,796.33			
	Total Income	£29,635.85			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£4,437.96	£9,260.78	47.9%	Net salary (i.e. after employee's pension contribution deducted)
	Clerk's Pension	£374.40	£286.42	130.7%	Incl. employer (£117.00) and employee (£195.00) contributions
	Clerk's Expenses	£6.67	£50.00	13.3%	
	Clerk's Training	£0.00	£350.00	0.0%	
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Sub Total	£5,059.03	£10,427.20	48.5%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£95.00	£100.00	95.0%	
	Sub Total	£95.00	£150.00	63.3%	
	Administration Costs				
	Meetings	£20.00	£264.00	7.6%	
	Insurance	£0.00	£700.00	0.0%	
	Audit	£240.00	£440.00	54.5%	
	Web-site	£605.00	£655.00	92.4%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Bank Service Charges	£36.00	£72.00	50.0%	
	IT	£70.00	£70.00	100.0%	Monitor & lead

	Sub Total	£971.00	£2,161.00	44.9%	
	Grants				
	Hambledon Man Shed Grant	£200.00	£200.00	100.0%	
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	Rowans Hospice	£0.00	£250.00	0.0%	
	Sub Total	£200.00	£800.00	25.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£380.00	£380.00	100.0%	
	SLCC	£0.00	£136.00	0.0%	
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£415.00	£551.00	75.3%	
	Running Costs				
	Parish Maintenance	£720.00	£1,500.00	48.0%	
	Defib Training & Maintenance	£41.05	£50.00	82.1%	
	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%	
	Sub Total	£1,822.98	£3,389.90	53.8%	
	Contingency				
	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)
	Sub Total	£829.16	£2,297.90	36.1%	
	Tennis Expenditure	£1,280.26			
	Better Streets Fund Expenditure	£286.34			

	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£35.00			
	VAT to be reclaimed for payments in FY 21/22	£298.79			
	Bus shelter - West St	£7,200.00			To be reimbursed by insurance co.
	Sub Total	£7,533.79			
	Total Expenditure	£18,492.56			
Assets					
	Unity Trust Bank a/c @ 30/09/21	£43,320.15			
	Fixed Assets	£88,163.76			
	Sub Total	£131,483.91			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis Donations	£0.00			
	Tennis Grants	£2,021.00			
	PC Grants	£0.00			
	Better Streets Grants	£81.67			
	Playground	£1,693.66			
	Sub Total	£3,796.33			
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	£35.00	£45.00	£10.00	Denmead & Hambledon Ed. Trust Grant - Tennis
	Sub Total	£35.00	£3,395.00	£3,360.00	

Signed:

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL Better Streets Fund			
Q2 Report 01 Jul 2021 to 30 Sept 2021			
		Notes	
Income			
Precept			
BBF from 2020-21	£18,587.16		
From 2021-22 precept	£2,500.00		
Grants			
PCC - church/school sign	£81.00		
Total income year to date	£21,168.16		
Expenditure			
Plants/compost for George House Planters	£231.39		
Installation of Church/School sign	£35.00		
Plants for GH planters	£19.95		
Total expenditure year to date	£286.34		
Balance	£20,881.82	Total value of Better Streets fund	
Committed			
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	
Total committed	£11,165.21		
Expected expenditure			
The Gardens	£1,350.00	£2000 less £650 committed for street name sign	
Total expected expenditure	£1,350.00		
Unallocated funds	£8,366.61		