

HAMBLEDON PARISH COUNCIL Q2 Financial Statement 01 Jul 2019 to 30 Sept 2019		
Bank balance at 30 Sept 2019	£50,401.65	
Less uncleared payments	£330.00	
Less tennis fund	£1,823.89	£2153.89 less £330 uncleared payment to de Mellow
Less running costs to Mar 2020	£12,600.00	(£22,000 minus £5,200) divided by 4
Total funds available	£35,647.76	
Earmarked reserves		
Village Improvements	£8,978.00	£5531.96 carried forward from 2018/19, plus £4535 transferred from committed expenditure for granite sets, plus £5200 from precept for 2019/20, less £6289 for street signs
Village Design Statement	£100.00	£250.00 budget less £150.00 for layout editing
Parish Plan	£250.00	
Flood Reserve	£3,000.00	
Green Man Plants, Bulbs, Mulching etc.	£395.67	
Clerk's CiLCA Registration	£350.00	Approved 03/12/19 (item no. 460)
Village entrance signs	£3,440.00	HCC grant
Hambledon and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
Finger Post Balance	£2,958.00	Moved from committed expenditure as contract cancelled.
Church/School sign	£217.00	A third of the full cost of £650. Cost shared with church and school. Moved from committed expenditure as contract cancelled.
Total	£19,733.67	
Committed expenditure		
Street name signs	£6,289.00	Contract with JK Engineering for £10,750.00
New street name signs	£2,061.00	HCC grant
Replacement street name signs	£1,000.00	WCC grant (plus additional £1400 on completion)
Oak Bollards @ Cams Hill Corner	£327.50	
GreenZone Planting Plans - The Gardens	£262.50	
Grant to Hambledon PCC to assist with dangerous tree felling in churchyard	£600.00	
Total	£10,540.00	

Unallocated reserve	£5,374.09	Equivalent to 6.7-months' worth of total expenditure. HALC recommends maintaining general reserves between 3 and 12 months' worth of total expenditure			
Joanna Tester					
Clerk to Hambleton PC					
Dated 07/10/19 (mins ref 734)					

HAMBLEDON PARISH COUNCIL					
Q2 Report					
		Actual to 30 Sept 2019	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£22,000.00	£22,000.00	100.0%	
		£22,000.00	£22,000.00	100.0%	
	Other Income				
	Tennis fees	£765.00			
	VAT Reclaimed to date	£1,048.14			
	Grants and Donations - see Schedule 1	£658.00			But this figure should be £330 less due to de Mellow
	Total Income	£24,471.14			
PAYMENTS					
Parish Council Funded Expenditure					
	Grants and Donations - see Schedule 2	£600.00	£1,100.00	54.5%	
	Village Maintenance Costs				
	Parish Maintenance (includes VH Grass & Grounds)	£550.00	£1,430.00	38.5%	
	Village Hall Playground Maintenance	£131.00	£157.39	83.2%	
	Stewarts Green Playground Maintenance	£0.00	£50.00	0.0%	
	Village Hall & Stewarts Green Playground Inspections	£89.90	£89.90	100.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	No payment requested 2018/19 or to date 2019/20
	Glebe Land Rent	£0.00	£600.00	0.0%	Due Nov 2019
	Defib Training & Maintenance	£39.95	£200.00	20.0%	Further £139.95 due Oct 2019 (replacement pads @ £39.95; donation to South-Central Ambulance
	Total Village Maintenance Costs	£810.85	£3,227.29	25.1%	
	Salaries and Associated Costs				
	Net Salaries	£3,792.78	£8,463.99	44.8%	
	Clerk's Expenses	£69.20	£180.00	38.4%	
	Clerk's Overtime	£272.48	£102.20	266.6%	
	Clerk's Pension	£318.84	£254.87	125.1%	
	Clerk's Training	£0.00	£0.00		
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	HMRC - Tax & NI	£57.38			
	Total Salaries & Associated Costs	£4,750.68	£9,481.06	50.1%	
	Administration Costs				
	Hall Hire	£143.00	£276.00	51.8%	
	Insurance Premium	£0.00	£626.00	0.0%	Due Dec 2019
	Audit - Internal	£240.00	£240.00	100.0%	
	Audit - External	£0.00	£200.00	0.0%	Due Oct 2019
	Web-site	£605.00	£605.00	100.0%	
	Microsoft 365	£0.00	£150.00	0.0%	No longer required - move?
	Norton Anti-virus	£0.00	£50.00	0.0%	No longer required - move?
	Annual Meeting of the Parish	£84.37	£100.00	84.4%	Refreshments & printing of VDS proofs
	Remembrance Sunday Wreath	£30.00	£30.00	100.0%	
	Village Christmas Tree	£0.00	£50.00	0.0%	
	Subscriptions - see Schedule 3	£368.00	£509.00	72.3%	
	Bank Service Charges	£36.00	£72.00	50.0%	
	Total Admin Costs	£1,506.37	£2,908.00	51.8%	
	Councillors' and Meeting Costs				
	APM	£46.92	£100.00	46.9%	
	Councillors' Expenses	£0.00	£50.00	0.0%	
	Councillors' Training	£95.00	£200.00	47.5%	
	Total Councillors' and Meeting Costs	£141.92	£350.00	40.5%	
	Other Approved Costs (extra to Initial Budget)				
	Hambledon Man Shed Grant 2019/20	£200.00	£0.00		
	Victim Support Grant 2019/20	£50.00	£0.00		
	ICO Registration 2019/20	£35.00	£0.00		
	MacBook for Clerk	£928.00	£0.00		
	Total Other Approved Costs	£1,213.00	£0.00		
	Total Parish Council Expenditure	£9,022.82	£17,066.35	52.9%	
	Other Funded Expenditure				
	Tennis Coaching	£2,036.25			
	Tennis Equipment	£61.00			
	Tennis Other	£315.00			
	Earmarked Reserves - see Schedule 6	£150.00			
	VAT to be reclaimed for payments in FY 19/20	£179.19			
	Total Other Funded Expenditure	£2,741.44			
	Total Expenditure	£11,764.26			
Assets					
	Unity Trust Bank a/c @ 30/09/19 (statement no 0)	£50,401.65			
	Fixed Assets	£68,817.00			
	Total Assets	£119,218.65			

Schedule 1 - Grants & Donations Received					
	Tennis Donations	£408.00			£330 TO BE REPAID TO DE MELLOW (PAID IN ERROR)
	Tennis Grants	£250.00			
	PC Donations	£0.00			
	Total Grants & Donations Received	£658.00			
Schedule 2 - Grants Paid Out					
	Citizens Advice Bureau	£0.00	£300.00	0.0%	Due Oct 2019
	Home Start Meon Valley	£0.00	£250.00	0.0%	?
	Churchyard Grant	£600.00	£600.00	100.0%	
	Total Grants Paid Out	£600.00	£1,150.00	52.2%	
Schedule 3 - Subscriptions					
	HALC & NALC	£328.00	£328.00	100.0%	
	SLCC	£0.00	£101.00	0.0%	Due Nov 2019
	HPFA	£40.00	£40.00	100.0%	
	CPRE	£0.00	£40.00	0.0%	Due Jan 2020
	Total Subscription Costs	£368.00	£509.00	72.3%	
Schedule 6 - Earmarked Reserves					
			Spent YTD		Unspent
	Village Design Statement	£150.00	£250.00	£100.00	
	Parish Plan Actions	£0.00	£250.00	£250.00	
	Flood Reserve	£0.00	£3,000.00	£3,000.00	
	Clerk's CiLCA Registration	£0.00	£350.00	£350.00	
	Green Man Plants, Bulbs, Mulching etc.	£0.00	£395.67	£395.67	
	Village Improvements	£0.00	£8,978.00	£8,978.00	(Starting point of £15,267 i.e. £5531.96 carried forward from 2018/19, plus £4535 transferred from committed expenditure for granite sets, plus £5200 from precept for 2019/20.) Less £6289.00 when contract let for Street Name Signs, gives balance of £8,978.00. N.b. WCC have promised £196 to cover cost of removal of redundant sign-posts.
	Street Signs	£0.00	£6,289.00	£6,289.00	£10,750 less grants of £4461 (i.e. £2061 + £1000 + £1400)
	Village Entrance Signs	£0.00	£3,440.00	£3,440.00	HCC grant
	Replacement Street Name Signs	£0.00	£2,061.00	£2,061.00	HCC grant
	New Street Name Signs	£0.00	£1,000.00	£1,000.00	WCC grant (plus £1,400 on completion)
	Grant to Hambledon PCC to assist with dangerous tree felling in churchyard	£0.00	£600.00	£600.00	Approved; not yet invoiced
	Total Earmarked Reserves	£150.00	£26,613.67	£26,463.67	
Other Ring Fenced Funds					
	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd	£0.00	£45.00	£45.00	
	Total Other Ring Fenced Funds	£0.00	£45.00	£45.00	
Joanna Tester Parish Clerk Dated 07/10/19 Mins Ref 734					