

HAMBLEDON PARISH COUNCIL **Q1**
Financial Statement **01**
Apr 2019 to 30 Jun 2019

Bank balance at 30 Jun 2019	£43,573.61	
Less uncleared payments	£0.00	
Less tennis fund	£2,737.09	
Less running costs Jul to Sept 2019	£4,200.00	(£22,000 minus £5,200) divided by 4
Total funds available	£36,636.52	
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
Total	£16,558.67	
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)
Finger Post Balance	£2,958.00	
Church/School sign	£217.00	A third of the full cost of £650. Cost shared with church and school.
Oak Bollards @ Cams Hill Corner	£327.50	
GreenZone Planting Plans - The Gardens	£262.50	
Total	£13,115.00	

Unallocated reserve	£6,962.85	Equivalent to circa 5-months' worth of total expenditure. HALC recommends maintaining general reserves between 3 and 12 months' worth of total expenditure
Joanna Tester		
Clerk to Hambledon PC		
Dated (minute ref.): 01/07/19 (670)		