

HAMBLEDON PARISH COUNCIL
Q3 Financial Report
01 Oct 2022 to 31 Dec 2022

		Actual to 31 Dec 2022	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£43,970.00	£43,970.00	100.0%	
	Other Income				
	Tennis fees	£2,355.00			
	VAT Reclaimed to date	£577.76			
	Grants and Donations - see Schedule 1	£2,521.46			
	Return of duplicate payment (J&D Tester)	£168.00			
	Total Income	£5,622.22			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£7,392.61	£9,547.20	77.4%	Net salary (i.e. after employee's pension & NI contributions have been deducted).
	Clerk's Pension	£234.80	£286.44	82.0%	Employer contributions only.
	Clerk's Expenses	£4.00	£20.00	20.0%	
	Clerk's Training	£0.00	£410.00	0.0%	
	Administration - Clerk's Office	£360.00	£480.00	75.0%	
	Printing & iCloud Allowance	£36.96	£36.96	100.0%	
	HMRC	£172.61	£183.60	94.0%	Skewed by backpay (2021/22) to Clerk
	Sub Total	£7,991.41	£10,743.64	74.4%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£85.00	£100.00	85.0%	
	Sub Total	£85.00	£150.00	56.7%	
	Administration Costs				
	Meeting room hire	£238.50	£270.00	88.3%	
	Insurance	£1,542.18	£985.38	156.5%	
	External auditor fees	£200.00	£200.00	100.0%	
	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	£30.00	£30.00	100.0%	
	Bank Service Charges	£54.00	£72.00	75.0%	
	IT	£936.50	£50.00	1873.0%	Laptop
	Parish Online Subscription	£80.00	£80.00	100.0%	
	Sub Total	£3,779.68	£2,367.38	159.7%	
	Grants				
	TS Alacrity	£0.00	£100.00	0.0%	Will be paid to TS Tenacity Jan 2023
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	Will be paid to Hambledon Scouts Jan 2023
	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	£186.00	£140.00	132.9%	But, WMPC have contributed 50% of this.
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£601.40	£565.00	106.4%	
	Running Costs				
	Parish Maintenance	£528.48	£1,350.00	39.1%	£400 for VH grounds
	Defib Training & Maintenance	£75.00	£150.00	50.0%	
	Glebe Land Rent	£600.00	£600.00	100.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£40.00	£40.00	100.0%	£10 from original budget transferred to VH playground maintenance.
	Village Hall Playground Maintenance	£280.00	£60.00	466.7%	£675 + VAT potentially to be spent Jan 2023
	Playground Inspections	£140.00	£93.00	150.5%	Increase due to having to use alternative supplier. Should return to normal for 2023.
	Hambledon Greening Campaign	£390.09	£1,000.00	39.0%	
	Sub Total	£2,753.57	£3,993.00	69.0%	
	Tennis Expenditure	£3,045.03			

	Better Streets Fund Expenditure	£5,374.70			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 22/23	£562.55			
	Sub Total	£562.55			
	Total Expenditure	£24,793.34			
Assets					
	Unity Trust Bank a/c @ 31/12/22	£65,931.72			
	Fixed Assets	£89,017.34			
	Sub Total	£154,949.06			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£100.00			
	Playground	£2,328.46			
	Better Streets	£0.00			
	50% contribution towards Clerk's SLCC membership 2022/23 from WMPC	£93.00			
	Sub Total	£2,521.46			
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
Q3 Financial Statement
01 Oct 2022 to 31 Dec 2022

Bank balance at 31 Dec 2021	£65,931.72	
Less uncleared payments	£0.00	
Less tennis fund	£6,426.19	
Less running costs Jan 2022 to Mar 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	£24,198.91	See 'Better Streets Fund Q3' for breakdown
Less play equipment fund	£20,022.12	
Total funds available	£10,542.00	
Earmarked reserves		
Flood Reserve	£3,000.00	
Clerk's CiLCA Registration	£350.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Total earmarked reserves	£3,360.00	
Committed expenditure		
Total committed expenditure	£0.00	
Unallocated reserves	£7,182.00	Equivalent to circa 4.5-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.

Signed:

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL Better Streets Fund			
Q3 Report 01 Oct 2022 to 31 Dec 2022			
		Notes	
Income			
Precept			
BBF from 2021-22	£19,531.95		
From 2022-23 precept	£10,000.00		
Grants	£0.00		
Donations	£41.66	Richard Millard - mulch	
Total income year to date	£29,573.61		
Expenditure			
Watering can for George House planters	£28.99		
Mulch for Green Man beds	£50.00		
Village entrance signs (deposit)	£1,200.00		
Village entrance signs (balance)	£3,750.00		
Mulch for Green Man beds	£83.33		
Plants for	£262.38		
Total expenditure year to date	£5,374.70		
Balance	£24,198.91	Total value of Better Streets fund	
Committed			
Green Zone planting plans	£262.50	The Gardens	
Street name signs	£4,800.00	8 signs at £600 each	
Reserve for Green Man Beds Maintenance	£58.12	Maintenance by Hort Soc (£362.17 @ end of Q2; less £83.33 mulch; less £262.38 plants; plus £41.66 donation from R Millard)	
The Gardens sign	£650.00	JK Engineering	
Total committed	£5,770.62		
Expected expenditure			
The Gardens	£1,350.00	£2000 less £650 committed for street name sign	
Total expected expenditure	£1,350.00		
Unallocated funds	£17,078.29		

HAMBLEDON PARISH COUNCIL Playground Fund			
Q3 Report 01 Oct 2022 to 31 Dec 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		
L Bennett	£40.00		
	£1,328.46		
Total income year to date	£20,022.12		
Expenditure			
	£0.00		
Total expenditure year to date	£0.00		
Balance	£20,022.12	Total value of Playground fund	
Committed	£0.00		
Expected expenditure	£0.00		
Unallocated funds	£20,022.12		