

HAMBLEDON PARISH COUNCIL
Q2 Financial Report
01 Jul 2026 to 30 Sept 2026

		Actual to 30 Sept 2026	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	59,017.00	£59,017.00	100.0%	
	Other Income				
	Tennis fees	£962.50			
	VAT Reclaimed to date	£241.81			
	SDNP CIL	£450.00			
	Grants and Donations - see Schedule 1	£930.00			
	Total Income	£61,601.31			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£7,591.79	£14,710.00	51.6%	Net salary minus £26.88 printing/I-cloud allowance
	Clerk's Expenses	£74.23	£80.00	92.8%	Majority of spend mileage allowance for 2 x Winchester trips & Newbury HALC workshop
	Clerk's Pension	£202.37	£450.00	45.0%	
	Clerk's Training	£0.00	£100.00	0.0%	
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Printing & iCloud Allowance	£26.88	£100.00	26.9%	£4.48/month
	HMRC	£779.97	£1,460.00	53.4%	
	Sub Total	£8,915.24	£17,380.00	51.3%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£240.00	£200.00	120.0%	
	Sub Total	£240.00	£250.00	96.0%	
	Administration Costs				
	Meeting room hire	£175.50	£468.00	37.5%	
	Insurance	£0.00	£1,639.00	0.0%	Due Dec 2026
	External auditor fees	£315.00	£325.00	96.9%	
	Internal auditor fees	£270.00	£279.00	96.8%	
	Web-site	£480.00	£495.00	97.0%	

	APM	£164.21	£127.00	129.3%	Overspend, but 1st year of a different format & required quantities unknown. Budgeting should be easier next year.
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	Due Oct 2026
	Community Christmas tree	£0.00	£200.00	0.0%	Due Dec 2026
	Bank Service Charges	£42.00	£72.00	58.3%	
	IT	£8.50	£375.00	2.3%	
	Parish Online Subscription	£80.00	£83.00	96.4%	
	Sub Total	£1,535.21	£4,093.00	37.5%	
	Grants				
	Portsdown Volunteer Band (formerly TS Tenacity	£0.00	£100.00	0.0%	Band not available 2026 but will be 2027 onwards
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	Due Nov 2026 (usually not claimed)
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	VH Grounds Maintenance	£0.00	£728.00	0.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£0.00	£2,528.00	0.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£439.00	£501.00	87.6%	
	SLCC	£0.00	£200.00	0.0%	Due Dec 2026
	ICO Registration	£47.00	£50.00	94.0%	
	Sub Total	£486.00	£751.00	64.7%	
	Running Costs				
	Parish Maintenance	£2,055.00	£4,200.00	48.9%	Includes £180 GC bench work (covered by donation)
	Defib Training & Maintenance	£220.00	£400.00	55.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	Due Oct 2026
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall Playground Maintenance	£445.50	£1,000.00	44.6%	
	Playground Inspections	£117.00	£150.00	78.0%	
	Hambledon Greening Campaign	£594.84	£1,500.00	39.7%	
	Sub Total	£3,432.34	£8,750.00	39.2%	
	Tennis Expenditure	£624.99			
	Safer Streets Expenditure	£2,053.85			

	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£815.84			
	VAT to be reclaimed for payments in FY 26/27	£584.29			
	Sub Total	£1,400.13			
	Total Expenditure	£18,687.76			
Assets					
	Unity Trust Bank a/c @ 30/09/26	£105,041.42			
	Fixed Assets	£168,651.18			
	Sub Total	£273,692.60			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£0.00			
	Safer Streets	£200.00			£200 from Hort Soc for plants for Green Man beds
	Good Companions bench work (A Ford)	£180.00			
	County Councillor grant	£550.00			New football nets & contribution towards basketball post
	Sub Total	£930.00			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Flood/Resilience 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
	Info booklets project	£0.00	£150.00	£150.00	WCC Small Grants Fund
	SDNPA CIL funding	£815.84	£1,692.60	£876.76	
	Sub Total	£815.84	£4,852.60	£4,036.76	
Signed: <i>Joanna Tester</i>					
Joanna Tester (Parish Clerk & RFO)					
Dated (Minutes Ref.): 3128					

HAMBLEDON PARISH COUNCIL
Q2 Financial Statement
01 Jul 2026 to 30 Sept 2026

Bank balance at 30 Sept 2026	£105,041.42	
Less uncleared payments	£0.00	
Less tennis fund	£2,513.63	
Less running costs Oct 2026 to Mar 2027	£16,876.00	(£59,017 minus £25,265 = £33,752) divided by 4 = £8,438 per quarter (£2,813/month)
Less total value of Safer Streets fund	£58,768.82	See 'Safer Streets Fund Q2' for breakdown
Total funds available	£26,882.97	
Earmarked reserves		
Parish Resilience Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Info booklet project	£150.00	WCC Small Grant Fund
County councillor grant	£550.00	Football nets & contribution towards basketball post
SDNPA CiL funding	£876.76	(Total SDNPA CIL receipts £1,692.60; less £815.84 spent on litter picking equip = £876.76)
Total earmarked reserves	£4,586.76	
Committed expenditure		
Total committed expenditure	£0.00	
Unallocated reserves	£22,296.21	Equivalent to circa 7.9-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 3128

HAMBLEDON PARISH COUNCIL Safer Streets Fund			
Q2 Report 01 Jul 2026 to 30 Sept 2026			
		Notes	
Income			
Precept			
BBF from 2025-26	£35,357.67		
From 2026-27 precept	£25,265.00		
Grants/donations			
Hort Soc Green Man beds	£200.00		
Total income year to date	£60,822.67		
Expenditure			
Plants for Green Man beds	£853.85		
Watering for Green Man beds	£180.00		
Entrance gates S115 licence	£1,020.00		
Total expenditure year to date	£2,053.85		
Balance	£58,768.82	Total value of Safer Streets fund	
Committed			
Reserve for Green Man Beds Maintenance	£283.93	Maintenance by Hort Soc (£1,117.78 b/f from 2025/26 less plants @ £853.85; less watering @ £180.00; plus £200.00 Hort Soc donation = £283.93)	
Total committed	£283.93		
Expected expenditure			
Entrance gates supply	5,904.24		
Entrance gates installation	£1,600.00		
Total expected expenditure	£7,504.24		
Unallocated funds	£50,980.65		