

HAMBLEDON PARISH COUNCIL					
Q3 Report 01 Oct 2020 to 31 Dec 2020					
		Actual to 31 Dec 2020	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£22,440.00	£22,440.00	100.0%	
		£22,440.00	£22,440.00	100.0%	
	Other Income				
	Tennis fees	£1,590.00			
	VAT Reclaimed to date	£2,273.01			
	Grants and Donations - see Schedule 1	£4,618.50			
	Total Income	£30,921.51			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£7,320.45	£8,000.00	91.5%	Net salary (i.e. after employee's pension contribution deducted)
	Clerk's Expenses	£5.00	£180.00	2.8%	
	Clerk's Pension	£552.29	£239.04	231.0%	Incl. employer and employee contributions
	Administration - Clerk's Office	£320.00	£480.00	66.7%	
	Sub Total	£8,197.74	£8,899.04	92.1%	
	Administration Costs				
	Hall Hire /Meeting Costs	£167.90	£316.00	53.1%	
	Insurance Premium	£644.59	£693.91	92.9%	
	Audit - Internal	£240.00	£240.00	100.0%	

Audit - External	£200.00	£200.00	100.0%	
Web-site	£530.00	£605.00	87.6%	
Annual Meeting of the Parish	£0.00	£100.00	0.0%	
Remembrance Sunday Wreath	£30.00	£30.00	100.0%	
Village Christmas Tree	£39.94	£50.00	79.9%	Lights
Bank Service Charges	£54.00	£72.00	75.0%	
Sub Total	£1,906.43	£2,306.91	82.6%	
Councillors' Costs				
Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
Councillors' Training/Seminars	£0.00	£100.00	0.0%	
Total Councillors' Costs	£0.00	£150.00	0.0%	
Grants				
Hambledon Man Shed Grant	£200.00	£200.00	100.0%	
Churchyard Maintenance	£600.00	£600.00	100.0%	
Sub Total	£800.00	£800.00	100.0%	
Membership Subscriptions				
HALC & NALC	£373.98	£372.00	100.5%	
SLCC	£140.00	£136.00	102.9%	
HPFA	£0.00	£40.00	0.0%	
CPRE	£0.00	£40.00	0.0%	Due for payment Jan 2021
ICO Registration	£35.00	£35.00	100.0%	
Sub Total	£548.98	£623.00	88.1%	
Running Costs				
Parish Maintenance	£2,800.00	£1,550.00	180.6%	
Defib Training & Maintenance	£176.00	£260.00	67.7%	
Glebe Land Rent	£600.00	£600.00	100.0%	
Glebe Land Maintenance	£0.00	£700.00	0.0%	
Stewarts Green Playground Main	£57.60	£50.00	115.2%	Replacement cross-pole

	Village Hall Playground	£33.92	£200.00	17.0%	
	Village Hall & Stewarts Green Pl	£89.90	£89.90	100.0%	
	Sub Total	£3,757.42	£3,449.90	108.9%	
	Other Approved Costs (Extra to				
	Hambledon Cricket Club Grant	£100.00	£0.00		To assist during covid-19 pandemic
	Hambledon Greening Campaign	£176.00	£0.00		Under Section 137. To be reimbursed by SDNP
	Rowans Hospice Donation	£250.00	£0.00		To assist during covid-19 pandemic
	TS Alacrity Donation	£100.00	£0.00		To cover VE & VJ
	Sub Total	£626.00			
	Better Streets Fund Expenditur	£4,670.00			
	Total Parish Council Expenditure	£20,506.57			
	Other Funded Expenditure				
	Tennis Coaching	£1,250.00			
	Tennis Equipment	£41.17			
	Tennis Other	£2,425.00			
	Earmarked Reserves - see Sched	£637.02			
	VAT to be reclaimed for payment	£1,802.32			
	Sub Total	£6,155.51			
	Total Expenditure	£26,662.08			
	Assets				
	Unity Trust Bank a/c @ 31/12/20	£37,692.23			
	Fixed Assets	£75,858.26			
	Sub Total	£113,550.49			

Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis Donations	£990.00			
	Tennis Grants	£0.00			
	PC Grants	£2,151.50			
	Better Streets Grants	£1,477.00			
	Sub Total	£4,618.50			
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	
	Clerk's CiLCA Registration	£0.00	£350.00	£350.00	
	Green Man Plants, Bulbs, Mulch	£0.00	£312.71	£312.71	
	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd	£0.00	£45.00	£45.00	Denmead & Hambledon Ed. Trust Grant - Tennis Camps balance b/fwd
	HAP Reserve	£637.02	£1,000.00	£362.98	
	Sub Total	£637.02	£5,057.71	£4,420.69	
Joanna Tester					
Parish Clerk & RFO					
Dated (Minutes Ref.):	01/02/21 (1156)				