

HAMBLEDON PARISH COUNCIL
Q4 Financial Report
01 Jan 2024 to 31 Mar 2024

| | | Actual to 31 Mar 2024 | Annual Budget | Actual-v-Budget | Notes |
|-----------------------------------|---------------------------------------|--------------------------|-------------------|-----------------|--|
| RECEIPTS | | | | | |
| | Precept | £49,907.00 | £49,907.00 | 100.0% | |
| | Other Income | | | | |
| | Tennis fees | £1,945.00 | | | |
| | VAT Reclaimed to date (PC & tennis) | £8,445.53 | | | |
| | Grants and Donations - see Schedule 1 | £2,452.59 | | | |
| | Total Income | £62,750.12 | | | |
| PAYMENTS | | | | | |
| Parish Council Funded Expenditure | | | | | |
| | Staff Costs | | | | |
| | Clerk's Salary | £10,484.15 | £10,500.00 | 99.8% | £10,525.91 minus £41.76 printing/I-cloud allowance |
| | Clerk's Expenses | £4.49 | £15.00 | 29.9% | |
| | Clerk's Pension | £309.98 | £260.00 | 119.2% | |
| | Clerk's Training | £25.00 | £250.00 | 10.0% | |
| | Administration - Clerk's Office | £480.00 | £480.00 | 100.0% | |
| | Printing & iCloud Allowance | £41.76 | £45.00 | 92.8% | £3.48/month |
| | HMRC | £361.46 | £260.00 | 139.0% | |
| | Sub Total | £11,706.84 | £11,810.00 | 99.1% | |
| | Councillors' Costs | | | | |
| | Councillors' Travel & Expenses | £0.00 | £50.00 | 0.0% | |
| | Councillors' Training/Seminars | £50.00 | £200.00 | 25.0% | |
| | Sub Total | £50.00 | £250.00 | 20.0% | |
| | Administration Costs | | | | |
| | Meeting room hire | £302.00 | £330.00 | 91.5% | |
| | Insurance | £1,258.32 | £1,600.00 | 78.6% | |
| | External auditor fees | £315.00 | £310.00 | 101.6% | |
| | Internal auditor fees | £270.00 | £240.00 | 112.5% | (Fee has increased due to income now over £50k) |
| | Web-site | £480.00 | £605.00 | 79.3% | |
| | APM | £53.47 | £90.00 | 59.4% | |
| | Remembrance Sunday Wreath | £30.00 | £30.00 | 100.0% | |

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| Bank Service Charges | £72.00 | £72.00 | 100.0% | |
| IT | £50.00 | £175.00 | 28.6% | |
| Parish Online Subscription | £80.00 | £80.00 | 100.0% | |
| Sub Total | £2,910.79 | £3,532.00 | 82.4% | |
| Grants | | | | |
| TS Tenacity | £0.00 | £100.00 | 0.0% | |
| Hambledon Village Scout Group - Remembrance Sunday | £0.00 | £100.00 | 0.0% | |
| Churchyard Maintenance | £600.00 | £600.00 | 100.0% | |
| VH Grounds Maintenance | £600.00 | £600.00 | 100.0% | |
| Pre-school - iPad | £310.00 | £0.00 | | |
| Sub Total | £1,510.00 | £1,400.00 | 107.9% | |
| Subscriptions & Affiliations | | | | |
| HALC & NALC | £394.89 | £390.00 | 101.3% | |
| SLCC | £93.50 | £140.00 | 66.8% | |
| ICO Registration | £35.00 | £35.00 | 100.0% | |
| Sub Total | £523.39 | £565.00 | 92.6% | |
| Running Costs | | | | |
| Parish Maintenance | £135.00 | £2,600.00 | 5.2% | |
| Defib Training & Maintenance | £0.00 | £150.00 | 0.0% | |
| Glebe Land Rent | £600.00 | £600.00 | 100.0% | |
| Glebe Land Maintenance | £700.00 | £700.00 | 100.0% | |
| Stewarts Green Playground Maintenance | £0.00 | £0.00 | | |
| Village Hall Playground Maintenance | £910.00 | £100.00 | 910.0% | |
| Playground Inspections | £51.50 | £100.00 | 51.5% | (Only VH playground to inspect) |
| Hambledon Greening Campaign | £834.50 | £1,000.00 | 83.5% | £1000 from precept + £250 grant |
| Sub Total | £3,231.00 | £5,250.00 | 61.5% | |
| Tennis Expenditure | £1,858.00 | | | |
| BASS Fund Expenditure | £2,017.90 | | | |
| Coronation Party May 2023 Expenditure | £250.35 | £500.00 | 50.1% | |
| VH Playground Re-vamp Expenditure | £39,410.70 | | | |

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| | Other Funded Expenditure | | | | |
| | Earmarked Reserves - see Schedule 2 | £558.00 | | | |
| | VAT to be reclaimed for payments in FY 23/24 | £155.23 | | | |
| | BBQ | £450.00 | | | |
| | Football goals for Glebeland | £525.00 | | | Covered by HCC grant |
| | Football goal net for SG | £45.79 | | | £25 covered by HCC grant |
| | Christmas tree | £95.00 | | | |
| | Sub Total | £1,829.02 | | | |
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| | | | | | |
| | Total Expenditure | £65,297.99 | | | |
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| Assets | | | | | |
| | Unity Trust Bank a/c @ 31/03/24 | £51,603.97 | | | |
| | Fixed Assets | £126,497.34 | | | |
| | Sub Total | £178,101.31 | | | |
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| | | | | | |
| Schedules | | | | | |
| | | | | | |
| Schedule 1 - Grants & Donations Received | | | | | |
| | Tennis | £65.00 | | | |
| | Playground | £1,437.59 | | | |
| | BASS | £0.00 | | | |
| | HCC (County Cllr) - football posts | £550.00 | | | |
| | Denmead & Hambledon Repair Cafe | £250.00 | | | For hard plastics recycling. |
| | WCC residents' info leaflet grant | £150.00 | | | |
| | Sub Total | £2,452.59 | | | |
| | | | | | |
| Schedule 2 - Earmarked Reserves | | | | | |
| | | Spent YTD | | Unspent | |
| | Flood Reserve | £558.00 | £3,000.00 | £2,442.00 | |
| | Denmead & Hambledon Ed. Trust Grant - Tennis | £0.00 | £10.00 | £10.00 | Denmead & Hambledon Ed. Trust Grant - Tennis |
| | Sub Total | £558.00 | £3,010.00 | £2,452.00 | |
| | | | | | |
| | | | | | |
| Signed: <i>Joanna Tester</i> | | | | | |
| Joanna Tester (Parish Clerk & RFO) | | | | | |
| Dated (Minutes Ref.): 08/04/24 (2286) | | | | | |

HAMBLEDON PARISH COUNCIL
Q4 Financial Statement
01 Jan 2024 to 31 Mar 2024

| | | |
|---|-------------------|---|
| Bank balance at 31 Mar 2024 | £51,603.97 | |
| Less tennis fund | £6,604.15 | |
| Less total value of Better Streets fund | £23,344.85 | See 'Better Streets Fund Q4' for breakdown |
| Less play equipment fund | £6,979.01 | See 'Playground Fund Q4' for breakdown |
| Total funds available | £14,675.96 | |
| Earmarked reserves | | |
| Flood Reserve | £2,442.00 | |
| 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 | £2,802.00 | |
| Committed expenditure | | |
| Total committed expenditure | £0.00 | |
| Unallocated reserves | £11,873.96 | Equivalent to circa 5.8-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. (Running costs based on £2,034/month.) |

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 08/04/24 (2286)

| HAMBLEDON PARISH COUNCIL BASS Fund | | | |
|--|-------------------|--|--|
| Q4 Report 01 Jan 2024 to 31 Mar 2024 | | | |
| | | Notes | |
| Income | | | |
| Precept | | | |
| BBF from 2022-23 | £24,423.30 | | |
| From 2023-24 precept | £0.00 | | |
| | | | |
| Grants | £0.00 | | |
| | | | |
| Other | | | |
| Insurance claim - damaged GH bollard | £1,000.00 | | |
| Hort Soc donation for Green Man beds | £300.00 | | |
| | | | |
| Total income year to date | £25,723.30 | | |
| | | | |
| Expenditure | | | |
| BASS WG Meeting VH 26/05/23 | £18.00 | | |
| Green Man Beds soaker hose ends etc | £8.98 | GREEN MAN | |
| George House planters maintenance | £48.00 | July 2023 | |
| George House planters maintenance | £52.00 | Aug 2023 | |
| Replacement bollard @ George House | £625.00 | 1st instalment | |
| Replacement bollard @ George House | £625.00 | Balance | |
| George House planters maintenance | £273.90 | Sept 2023 | |
| Plants for Green Man beds | £125.22 | GREEN MAN | |
| Hose protector for Green Man beds | £32.19 | GREEN MAN | |
| Hose for Green Man beds | £64.99 | GREEN MAN | |
| Tap installation @ George House | £100.00 | For planters | |
| 2 x meetings @ VH Nov 2023 | £36.00 | | |
| HH licence for George House planters | £196.00 | | |
| BASS WG Meeting VH Jan & Feb 2024 | £44.00 | | |
| Green Man Beds Mulch | £129.17 | | |
| | | | |
| Total expenditure year to date | £2,378.45 | | |
| | | | |
| Balance | £23,344.85 | Total value of BASS fund | |
| | | | |
| Committed | | | |
| Green Zone planting plans | £262.50 | The Gardens | |
| Street name signs | £5,400.00 | 9 signs at £600 each (8 original signs + addition of Menslands Lane) | |
| Reserve for Green Man Beds Maintenance | £221.96 | Maintenance by Hort Soc (£282.51 b/f from 2022/23 less £360.55 expenses plus £300 from Hort Soc = £221.96) | |
| The Gardens sign | £650.00 | JK Engineering | |
| Total committed | £6,534.46 | | |
| | | | |
| Expected expenditure | | | |
| The Gardens | £1,350.00 | £2000 less £650 committed for street name sign | |
| Total expected expenditure | £1,350.00 | | |
| | | | |
| Unallocated funds | £15,460.39 | | |

| HAMBLEDON PARISH COUNCIL Playground Fund | | | |
|--|-------------------|--------------------------------|--|
| Q4 Report 01 Jan 2023 to 31 Mar 2024 | | | |
| | | Notes | |
| Income | | | |
| Precept | | | |
| BBF from 2022-23 | £19,982.12 | | |
| From 2023-24 precept | £25,000.00 | | |
| | £44,982.12 | | |
| Grants | | | |
| HCC County Cllr Grant Mar 2024 | £507.00 | | |
| | £507.00 | | |
| Donations | | | |
| Donation to SG Playground Fund (Coronation events proceeds) | £900.59 | | |
| Donation to SG Playground Fund (Margaret Hilldebrandt) | £30.00 | | |
| | £930.59 | | |
| Total income year to date | £46,389.71 | | |
| Expenditure | | | |
| VH Playground Re-vamp | £39,020.65 | | |
| Coronation expenditure | £250.35 | | |
| Grass seed/compost/hose for VH grass | £139.70 | | |
| | | | |
| Total expenditure year to date | £39,410.70 | | |
| Balance | £6,979.01 | Total value of Playground fund | |
| Committed | | | |
| | £0.00 | | |
| Expected expenditure | | | |
| | £0.00 | | |
| Unallocated funds | £6,979.01 | | |