

HAMBLEDON PARISH COUNCIL Q1 Financial Statement 01 Apr 2020 to 30 Jun 2020		
Bank balance at 30 Jun 2020	£47,151.88	
Less uncleared payments	£0.00	
Less tennis fund	£2,736.15	
Less running costs Jul to Sept 2020	£4,082.21	(£22,440 minus £6111.15) divided by 4
Total funds available	£40,333.52	
Earmarked reserves		
Village Improvements	£11,463.10	£8604.14 carried forward from 2019/20, plus £6111.15 from precept for 2020/20, less £250 (HPC's contribution to new village entrance signs contract); less £1458.19 (GH planters contract); less £1544.00 (GH bollards contract)
Village Design Statement	£100.00	
Parish Plan	£250.00	
Flood Reserve	£3,000.00	
Green Man Plants, Bulbs, Mulching etc.	£312.71	
Clerk's CiLCA Registration	£350.00	Approved 03/12/19 (item no. 460) But, virement will be needed as unable to book in 2019/20
Hambledon and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
Church/School sign	£217.00	Moved from committed expenditure following contract cancellation
Fingerpost Balance	£2,958.00	Moved from committed expenditure following contract cancellation
HAP reserve	£737.98	
Total	£19,433.79	
Committed expenditure		
Village entrance signs grant	£3,440.00	HCC grant (Contract with JK Engineering for £3690)
Village entrance signs	£250.00	HPC commitment (Contract with JK Engineering, as above)
Street name signs	£6,289.00	Contract with JK Engineering for £10,750.00
Street name signs grant	£1,773.50	Balance of HCC grant
George House planters	£1,458.19	Contract with Riverhill Garden Supplies
George House bollards	£1,544.00	Contract with JK Engineering
VE Day 75 grant	£500.00	WCC grant (may now be used for post-lock-down party)
Kissing gates	£1,050.00	HPC commitment
Kissing gates grant	£1,050.00	HCC grant
GreenZone Planting Plans - The Gardens	£262.50	Contract with GreenZone
Total	£17,617.19	
Unallocated reserve	£3,282.54	Equivalent to circa 2.5-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.
Joanna Tester		
Clerk to Hambledon PC		
Dated		

HAMBLEDON PARISH COUNCIL					
Q1 Report 01 Apr 2020 to 30 Jun 2020					
		Actual to 30 June 2020	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£11,220.00	£22,440.00	50.0%	
		£11,220.00	£22,440.00	50.0%	
	Other Income				
	Tennis fees	£320.00			
	VAT Reclaimed to date	£0.00			
	Grants and Donations - see Schedule 1	£1,954.00			
	Total Income	£13,494.00			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£1,900.14	£8,000.00	23.8%	
	Clerk's Expenses	£0.00	£180.00	0.0%	
	Clerk's Pension	£106.28	£239.04	44.5%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Sub Total	£2,126.42	£8,899.04	23.9%	
	Administration Costs				
	Hall Hire	£0.00	£316.00	0.0%	
	Insurance Premium	£0.00	£693.91	0.0%	
	Audit - Internal	£240.00	£240.00	100.0%	
	Audit - External	£0.00	£200.00	0.0%	
	Web-site	£480.00	£605.00	79.3%	
	Annual Meeting of the Parish	£0.00	£100.00	0.0%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Village Christmas Tree	£0.00	£50.00	0.0%	
	Bank Service Charges	£18.00	£72.00	25.0%	
	Sub Total	£738.00	£2,306.91	32.0%	
	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	£0.00	£200.00	0.0%	
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	Sub Total	£0.00	£800.00	0.0%	
	Membership Subscriptions				
	HALC & NALC	£373.98	£372.00	100.5%	
	SLCC	£0.00	£136.00	0.0%	
	HPFA	£0.00	£40.00	0.0%	
	CPRE	£0.00	£40.00	0.0%	
	ICO Registration	£0.00	£35.00	0.0%	
	Sub Total	£373.98	£623.00	60.0%	
	Running Costs				
	Parish Maintenance	£360.00	£1,550.00	23.2%	
	Village Environment Improvements	£0.00	£14,465.29	0.0%	£8604.14 (brought forward from 2019/20) plus £6111.15 (from precept for 2020/21)
	Defib Training & Maintenance	£0.00	£260.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£0.00	£50.00	0.0%	
	Village Hall Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall & Stewarts Green Playground Inspection	£89.90	£89.90	100.0%	
	Sub Total	£449.90	£17,915.19	2.5%	
	Other Approved Costs (Extra to Initial Budget)				
	Hambledon Cricket Club Grant	£100.00	£0.00		To assist during covid-19 pandemic
	Hambledon Greening Campaign - Initial Phase	£50.00	£0.00		Under Section 137. To be reimbursed by SDNP
	Sub Total	£150.00			

Total Parish Council Expenditure		£3,838.30			
Other Funded Expenditure					
	Tennis Coaching	£210.00			
	Tennis Equipment	£0.00			
	Tennis Other	£0.00			
	Earmarked Reserves - see Schedule 2	£262.02			
	VAT to be reclaimed for payments in FY 20/21	£96.00			
	Sub Total	£568.02			
Total Expenditure					
		£4,406.32			
Assets					
	Unity Trust Bank a/c @ 30/06/20 (statement no	£47,151.88			
	Fixed Assets	£73,602.50			
	Sub Total	£120,754.38			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis Donations	£0.00			
	Tennis Grants	£0.00			
	PC Donations	£1,954.00			
	Sub Total	£1,954.00			
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, Mulching etc.	£0.00	£312.71	£312.71	
	Village Improvements	£0.00	£11,463.10	£11,463.10	£8604.14 carried forward from 2019/20, plus £6111.15 from precept for 2020/20, less £250 (HPC's contribution to new village entrance signs contract); less £1458.19 (GH planters contract); less £1544.00 (GH bollards contract). Balance £11,463.10. [WCC have promised £196 to cover cost of removal of redundant sign-posts.]
	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	£262.02	£1,000.00	£737.98	
	Sub Total	£262.02	£16,520.81	£16,258.79	
Joanna Tester					
Parish Clerk & RFO					
Dated (Minutes Ref.):					