

HAMBLEDON PARISH COUNCIL
Q2 Financial Report
01 Jul 2022 to 30 Sept 2022

		Actual to 30 Jun 2022	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£43,970.00	£43,970.00	100.0%	
	Other Income				
	Tennis fees	£1,285.00			
	VAT Reclaimed to date	£577.76			
	Grants and Donations - see Schedule 1	£2,341.28			
	Total Income	£48,174.04			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£4,887.89	£9,547.20	51.2%	Net salary (i.e. after employee's pension & NI contributions have been deducted).
	Clerk's Pension	£130.53	£286.44	45.6%	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	£240.00	£480.00	50.0%	
	Printing & iCloud Allowance	£18.48	£36.96	50.0%	
	HMRC	£130.37	£183.60	71.0%	Skewed by backpay (2021/22) to Clerk
	Sub Total	£5,262.42	£10,743.64	49.0%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£10.00	£100.00	10.0%	Planning training £75 to be paid beginning Q3
	Sub Total	£10.00	£150.00	6.7%	
	Administration Costs				
	Meeting room hire	£123.25	£270.00	45.6%	
	Insurance	£0.00	£985.38	0.0%	Due Nov 2022
	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	£0.00	£30.00	0.0%	Due Oct 2022
	Bank Service Charges	£36.00	£72.00	50.0%	
	IT	£0.00	£50.00	0.0%	
	Parish Online Subscription	£80.00	£80.00	100.0%	
	Sub Total	£1,137.75	£2,367.38	48.1%	
	Grants				
	TS Alacrity	£0.00	£100.00	0.0%	Will be paid to TS Tenacity Dec 2022
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	Due Dec 2022
	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	£0.00	£140.00	0.0%	Due Nov 2022
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£415.40	£565.00	73.5%	
	Running Costs				
	Parish Maintenance	£128.48	£1,350.00	9.5%	Circa £400 to be spent on cleaning/treating VH tarmac area. Parish maintenance going forward to be discussed PC meeting 10/10/22.
	Defib Training & Maintenance	£0.00	£150.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	Due Oct 2022
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£40.00	£50.00	80.0%	£10 can be transferred to VH playground maintenance.
	Village Hall Playground Maintenance	£0.00	£50.00	0.0%	Play equip repairs to be discussed PC meeting 10/10/22.
	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	£99.30	£1,000.00	9.9%	£54.45 due Oct 2022
	Sub Total	£1,107.78	£3,993.00	27.7%	
	Tennis Expenditure	£1,497.54			

	Better Streets Fund Expenditure	£1,278.99			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 22/23	£414.88			
	Sub Total	£414.88			
	Total Expenditure	£11,724.76			
Assets					
	Unity Trust Bank a/c @ 30/09/22	£78,775.40			
	Fixed Assets	£84,067.34			
	Sub Total	£162,842.74			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£52.82			
	Playground	£2,288.46			
	Better Streets	£0.00			
	Sub Total	£2,341.28			
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*
 Joanna Tester (Parish Clerk & RFO)
 Dated (Minutes Ref.):

HAMBLEDON PARISH COUNCIL
 Q2 Financial Statement
 01 Jul 2022 to 30 Sept 2022

Bank balance at 30 Sept 2022	£78,775.40	
Less uncleared payments	£0.00	
Less tennis fund	£6,838.68	
Less running costs Oct 2022 to Mar 2023	£9,485.00	(£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	£28,252.96	See 'Better Streets Fund Q2' for breakdown
Less play equipment fund	£19,982.12	See 'Playground Fund Q2' for breakdown
Total funds available	£14,216.64	
Earmarked reserves		
Flood Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Total earmarked reserves	£3,010.00	
Committed expenditure		
Total committed expenditure	£0.00	
Unallocated reserves	£11,206.64	Equivalent to circa 7-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.):

HAMBLEDON PARISH COUNCIL Better Streets Fund		
Q2 Report 01 Jul 2022 to 30 Sept 2022		
		Notes
Income		
Precept		
BBF from 2021-22	£19,531.95	
From 2022-23 precept	£10,000.00	
Grants	£0.00	
Total income year to date	£29,531.95	
Expenditure		
Watering can for George House planters	£28.99	
Mulch for Green Man beds	£50.00	
Village entrance signs (deposit)	£1,200.00	
Total expenditure year to date	£1,278.99	
Balance	£28,252.96	Total value of Better Streets fund
Committed		
Green Zone planting plans	£262.50	The Gardens
Village entrance signs	£2,490.00	JK Engineering
Street name signs	£4,800.00	8 signs at £600 each
Reserve for Green Man Beds Maintenance	£362.17	Maintenance by Hort Soc
The Gardens sign	£650.00	JK Engineering
Total committed	£8,564.67	
Expected expenditure		
The Gardens	£1,350.00	£2000 less £650 committed for street name sign
Total expected expenditure	£1,350.00	
Unallocated funds	£18,338.29	

HAMBLEDON PARISH COUNCIL Playground Fund			
Q2 Report 01 Jul 2022 to 30 Sept 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		
	£1,288.46		
Total income year to date	£19,982.12		
Expenditure			
	£0.00		
Total expenditure year to date	£0.00		
Balance	£19,982.12	Total value of Playground fund	
Committed	£0.00		
Expected expenditure	£0.00		
Unallocated funds	£19,982.12		