

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Apr 2023 to 30 Jun 2023

		Actual to 30 Jun 2023	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	£24,953.50	£49,907.00	50.0%	
	Other Income				
	Tennis fees	£255.00			
	VAT Reclaimed to date	£603.84			
	Grants and Donations - see Schedule 1	£930.59			
	Total Income	£26,742.93			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£2,491.50	£10,500.00	23.7%	£2,498.37 minus £6.87 printing/i-cloud allowance
	Clerk's Expenses	£4.49	£15.00	29.9%	
	Clerk's Pension	£78.69	£260.00	30.3%	
	Clerk's Training	£0.00	£250.00	0.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Printing & iCloud Allowance	£6.87	£45.00	15.3%	
	HMRC	£85.92	£260.00	33.0%	
	Sub Total	£2,787.47	£11,810.00	23.6%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£0.00	£200.00	0.0%	
	Sub Total	£0.00	£250.00	0.0%	
	Administration Costs				
	Meeting room hire	£60.75	£330.00	18.4%	
	Insurance	£0.00	£1,600.00	0.0%	
	External auditor fees	£0.00	£310.00	0.0%	
	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	£0.00	£30.00	0.0%	
	Bank Service Charges	£0.00	£72.00	0.0%	
	IT	£0.00	£175.00	0.0%	
	Parish Online Subscription	£80.00	£80.00	100.0%	
	Sub Total	£864.22	£3,532.00	24.5%	
	Grants				
	TS Tenacity	£0.00	£100.00	0.0%	
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	
	Churchyard Maintenance	£0.00	£600.00	0.0%	
	VH Grounds Maintenance	£0.00	£600.00	0.0%	
	Sub Total	£0.00	£1,400.00	0.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£394.89	£390.00	101.3%	
	SLCC	£0.00	£140.00	0.0%	
	ICO Registration	£0.00	£35.00	0.0%	
	Sub Total	£394.89	£565.00	69.9%	
	Running Costs				
	Parish Maintenance	£0.00	£2,600.00	0.0%	
	Defib Training & Maintenance	£0.00	£150.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£0.00	£0.00		
	Village Hall Playground Maintenance	£0.00	£100.00	0.0%	
	Playground Inspections	£51.50	£100.00	51.5%	(Only VH playground to inspect)
	Hambledon Greening Campaign	£182.46	£1,000.00	18.2%	
	Sub Total	£933.96	£5,250.00	17.8%	
	Tennis Expenditure	£460.00			
	BASS Fund Expenditure	£26.98			
	Coronation Party May 2023 Expenditure	£250.35	£500.00	50.1%	
	VH Playground Re-vamp Expenditure	£39,020.65			

Other Funded Expenditure					
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 23/24	£7,917.66			
	Sub Total	£7,917.66			
	Total Expenditure	£52,656.18			
Assets					
	Unity Trust Bank a/c @ 30/06/23	£34,652.80			
	Fixed Assets	£89,017.34			
	Sub Total	£123,670.14			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£930.59			
	BASS	£0.00			
	Sub Total	£930.59			
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: <i>Joanna Tester</i>					
Joanna Tester (Parish Clerk & RFO)					
Dated (Minutes Ref.): 03/07/23 (2036)					

HAMBLEDON PARISH COUNCIL
Q1 Financial Statement
01 Apr 2023 to 30 Jun 2023

Bank balance at 30 Jun 2023	£34,652.80	
Less uncleared payments	£0.00	
Less tennis fund	£6,126.19	
Less running costs Jul to Sept 2023	£6,101.75	(£49,907 minus £25,500) divided by 4 = £6,101.75 per quarter (£2,034/month)
Less total value of BASS fund	£24,396.32	See 'BASS Fund Q1' for breakdown
Less Playground Re-vamp fund	£6,722.36	See 'Playground Fund Q1' for breakdown
Total funds available	-£8,693.82	SEE IMPORTANT NOTE, BELOW
Income due Sept 2023 (Balance of precept)	£24,953.50	
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		
Maintenance work on VH ball area	£630.00	Kevin Bentley (Paint junior swings, basketball post & ball wall)
Replacement bollard @ George House	£1,250.00	Insurance claim will cover £1k; £250 excess may be recovered in the longer term
Total committed expenditure	£1,880.00	
Unallocated reserves	-£13,583.82	IMPORTANT NOTE: this figure is not a true representation of reserves. There has been accrual of only half the precept amount, but a large spend for the VH playground work. There is circa £17k unallocated reserves in the BASS fund, the majority of which will not be spent before Sept 2023 when the second half of the precept will be received, hence could be drawn down if necessary.

Signed: *Joanna Tester*
 Joanna Tester (Parish Clerk & RFO)
 Dated (Minutes Ref.): 03/07/23 (2036)

HAMBLEDON PARISH COUNCIL Playground Fund			
Q1 Report 01 Apr 2023 to 30 Jun 2023			
		Notes	
Income			
Precept			
BBF from 2022-23	£19,982.12		
From 2023-24 precept	£25,000.00		
	£44982.12		
Grants			
	£0.00		
Donations			
Donation to SG Playground Fund (Coronation events proceeds)	£900.59		
Donation to SG Playground Fund (Margaret Hildebrandt)	£30.00		
	£930.59		
Total income year to date	£45,882.71		
Expenditure			

VH Playground Re-vamp	£39,020.65		
Coronation expenditure	£250.35		
Total expenditure year to date	£39,020.65		
Balance	£6,862.06	Total value of Playground fund	
Committed			
Grass seed/compost/hose for VH grass	£139.70		
	£139.70		
Expected expenditure			
	£0.00		
Unallocated funds	£6,722.36		

HAMBLEDON PARISH COUNCIL - BASS Fund		
Q1 Report 01 Apr 2023 to 30 Jun 2023		Notes
Income		
Precept		
BBF from 2022-23	£24,423.30	
From 2023-24 precept	£0.00	
Grants	£0.00	
Total income year to date	£24,423.30	
Expenditure		
BASS WG Meeting VH 26/05/23	£18.00	
Green Man Beds soaker hose ends etc	£8.98	
Total expenditure year to date	£26.98	
Balance	£24,396.32	Total value of BASS fund
Committed		
Green Zone planting plans	£262.50	The Gardens
Street name signs	£4,800.00	8 signs at £600 each
Reserve for Green Man Beds Maintenance	£273.53	Maintenance by Hort Soc (£282.51 b/f from 2022/23 less soaker
The Gardens sign	£650.00	JK Engineering
Total committed	£5,986.03	
Expected expenditure		
The Gardens	£1,350.00	£2000 less £650 committed for street name sign
Total expected expenditure	£1,350.00	
Unallocated funds	£17,060.29	