

HAMBLEDON PARISH COUNCIL
Q3 Financial Statement
01 Oct 2020 to 31 Dec 2020

Bank balance at 30 Dec 2020	£37,692.23	
Less uncleared payments	£0.00	
Less tennis fund	£996.75	(VAT of £493.23 to be reclaimed)
Less running costs Dec 2020 to Mar 2021	£4,082.21	(£22,440 minus £6111.15) divided by 4
Less total value of Better Streets fund	£19,774.65	See 'Better Streets Fund Q3' for breakdown
Total funds available	£12,838.62	
Earmarked reserves		
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
Hambledon and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
HAP reserve	£362.98	
Total	£4,420.69	
Committed expenditure		
VE Day 75 grant	£500.00	WCC grant (may now be used for post-lock-down party)
Total	£500.00	
Unallocated reserve	£7,917.93	Equivalent to circa 5.8-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth.
Joanna Tester		
Clerk to Hambledon PC		
Dated (minutes ref.)	01/02/21 (1156)	