

HAMBLEDON PARISH COUNCIL
Q2 Financial Report
01 Jul 2024 to 30 Sept 2024

		Actual to 30 Sept 2024	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	53,517.00	£53,517.00	100.0%	
	Other Income				
	Tennis fees	£225.00			
	VAT Reclaimed to date	£5,636.66			
	Grants and Donations - see Schedule 1	£0.00			
	Total Income	£59,378.66			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£5,280.12	£11,835.00	44.6%	Net salary less printing/I-cloud allowance
	Clerk's Expenses	£5.00	£15.00	33.3%	
	Clerk's Pension	£169.08	£355.00	47.6%	
	Clerk's Training	£0.00	£217.00	0.0%	
	Administration - Clerk's Office	£240.00	£480.00	50.0%	
	Printing & iCloud Allowance	£20.88	£45.00	46.4%	£3.48/month
	HMRC	£165.36	£339.00	48.8%	
	Sub Total	£5,880.44	£13,286.00	44.3%	
	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	£159.00	£250.00	63.6%	
	Insurance	£47.73	£1,400.00	3.4%	
	External auditor fees	£315.00	£331.00	95.2%	
	Internal auditor fees	£270.00	£284.00	95.1%	
	Web-site	£480.00	£480.00	100.0%	
	APM	£104.58	£100.00	104.6%	

	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Community Christmas tree	£0.00	£100.00	0.0%	
	Bank Service Charges	£36.00	£72.00	50.0%	
	IT	£0.00	£275.00	0.0%	
	Parish Online Subscription	£80.00	£84.00	95.2%	
	Sub Total	£1,492.31	£3,406.00	43.8%	
	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	£640.00	£640.00	100.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£640.00	£2,440.00	26.2%	
	Subscriptions & Affiliations				
	HALC & NALC	£431.00	£400.00	107.7%	
	SLCC	£0.00	£100.00	0.0%	
	ICO Registration	£35.00	£35.00	100.0%	
	Sub Total	£466.00	£535.00	87.1%	
	Running Costs				
	Parish Maintenance	£1,250.00	£4,000.00	31.3%	
	Defib Training & Maintenance	£66.00	£150.00	44.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£0.00	£0.00		
	Village Hall Playground Maintenance	£154.50	£1,000.00	15.5%	
	Playground Inspections	£54.95	£150.00	36.6%	(Only VH playground to inspect)
	Hambledon Greening Campaign	£689.26	£1,000.00	68.9%	
	Sub Total	£2,214.71	£7,600.00	29.1%	
	Tennis Expenditure	£740.00			
	Projects				
	BASS Fund Expenditure	£2,539.98			
	SG Play Equipment Expenditure	£25,042.50			
	Summer 2024 Fun Day	£0.00			

	D-Day 80 Celebrations	£234.78			
	Sub Total	£27,817.26			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£19.95			
	VAT to be reclaimed for payments in FY 24/25	£116.47			
	Land Reg info - BP outlet ditch	£19.95			
	Sub Total	£156.37			
	Total Expenditure	£39,407.09			
Assets					
	Unity Trust Bank a/c @ 30/09/24	£65,830.05			
	Fixed Assets	£135,767.34			
	Sub Total	£201,597.39			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£0.00			
	BASS	£0.00			
	Sub Total	£0.00			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Flood Reserve	£19.95	£3,000.00	£2,980.05	
	Denmead & Hambledon Ed. Trust Grant - Tennis	£0.00	£10.00	£10.00	Denmead & Hambledon Ed. Trust Grant - Tennis
	Sub Total	£19.95	£3,010.00	£2,990.05	

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 07/10/24 (2443)

HAMBLEDON PARISH COUNCIL
Q2 Financial Statement
01 Jul 2024 to 30 Sept 2024

Bank balance at 30 Sept 2024	£65,830.05	
Less uncleared payments	£0.00	
Less tennis fund	£6,089.15	
Less running costs Oct 2023 to Mar 2024	£13,758.50	(£53,517 minus £26,000) divided by 4 = £6,879.25 per quarter (£2,293/month)
Less total value of Better Streets fund	£22,804.87	See 'BASS Fund Q2' for breakdown
Less play equipment fund	£4,936.51	See 'Playground Fund Q2' for breakdown
Total funds available	£18,241.02	
Earmarked reserves		
Flood Reserve	£2,980.05	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Total earmarked reserves	£2,990.05	
Committed expenditure		
Total committed expenditure	£0.00	
Unallocated reserves	£15,250.97	Equivalent to circa 2.2-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.): 07/10/24 (2443)

HAMBLEDON PARISH COUNCIL BASS Fund		
Q2 Report 01 Jul 2024 to 30 Sept 2024		
		Notes
Income		
Precept		
BBF from 2023-24	£23,344.85	
From 2024-25 precept	£2,000.00	
Grants	£0.00	
Total income year to date	£25,344.85	
Expenditure		
Hambledonian article	£100.00	
Refitting GH bollard	£200.00	
Plants for Green Man beds	£179.98	
Street name signs (Lashley & The Gardens)	£2,060.00	
Total expenditure year to date	£2,539.98	
Balance	£22,804.87	Total value of BASS fund
Committed		
Street name signs	£7,210.00	7 signs at £1030 each (cost increase from £600 approved Sept PC mtg; 8 original signs + addition of Menslands Lane).
Reserve for Green Man Beds Maintenance	£41.98	Maintenance by Hort Soc (£221.96 b/f from 2023/24 less plants @ £179.98 = £41.98)
Total committed	£7,251.98	
Expected expenditure		
Total expected expenditure	£0.00	
Unallocated funds	£15,552.89	

HAMBLEDON PARISH COUNCIL Playground Fund			
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		Notes	
Income			
Precept			
BBF from 2023-24	£6,979.01		
From 2024-25 precept	£23,000.00		
	£29979.01		
Grants			
	£0.00		
Donations			
	£0.00		
Total income year to date	£29,979.01		
Expenditure			
SG play equipment	£25,000.00		
Safety sign for SG	£42.50		
	£25,042.50		
Total expenditure year to date	£25,042.50		
Balance	£4,936.51	Total value of Playground fund	
Committed			
	£0.00		
Expected expenditure			
	£0.00		
Unallocated funds	£4,936.51		