

HAMBLEDON PARISH COUNCIL
Q3 Financial Report
01 Oct 2025 to 31 Dec 2025

		Actual to 31 Dec 2025	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	56,295.00	£56,295.00	100.0%	
	Other Income				
	Tennis fees	£1,185.00			
	VAT Reclaimed to date	£2,048.73			VAT paid in 2024/25, reclaimed in 2025/26
	SDNP CIL	£938.60			
	Repayment of duplicated Mar 2025 village maintenance payment	£375.00			
	Wine left over from AMP	£26.97			
	Reimbursement for AMP wine returned to shop	£34.48			
	Grants and Donations - see Schedule 1	£1,350.00			
	Total Income	£62,253.78			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£9,572.52	£12,385.00	77.3%	Net salary (incl O/T) minus printing/I-cloud allowance
	Clerk's Expenses	£36.12	£20.00	180.6%	
	Clerk's Pension	£272.91	£373.00	73.2%	
	Clerk's Training	£480.00	£500.00	96.0%	CiLCA paid for
	Administration - Clerk's Office	£360.00	£480.00	75.0%	
	Printing & iCloud Allowance	£40.32	£50.00	80.6%	£4.48/month
	HMRC	£773.65	£1,108.00	69.8%	
	Sub Total	£11,535.52	£14,916.00	77.3%	
	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	£323.50	£334.00	96.9%	
	Insurance	£1,511.70	£1,658.00	91.2%	
	External auditor fees	£315.00	£331.00	95.2%	

	Internal auditor fees	£270.00	£284.00	95.1%	
	Web-site	£480.00	£504.00	95.2%	
	APM	£184.10	£110.00	167.4%	(Not incl £61.45 income for returned wine.)
	Remembrance Sunday Wreath	£26.67	£30.00	88.9%	Had to be paid as cost to purchase wreath rather than a donation therefore had VAT attached.)
	Community Christmas tree	£100.00	£200.00	50.0%	
	Bank Service Charges	£54.00	£72.00	75.0%	
	IT	£149.00	£0.00		Virement from elsewhere in budget?
	Parish Online Subscription	£80.00	£84.00	95.2%	
	Sub Total	£3,493.97	£3,607.00	96.9%	
	Grants				
	TS Tenacity	£0.00	£100.00	0.0%	
	Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	
	Churchyard Maintenance	£600.00	£600.00	100.0%	
	VH Grounds Maintenance	£682.00	£682.00	100.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£1,282.00	£2,482.00	51.7%	
	Subscriptions & Affiliations				
	HALC & NALC	£465.00	£450.00	103.3%	
	SLCC	£190.00	£200.00	95.0%	
	ICO Registration	£47.00	£35.00	134.3%	
	Sub Total	£702.00	£685.00	102.5%	
	Running Costs				
	Parish Maintenance	£3,372.50	£4,200.00	80.3%	
	Defib Training & Maintenance	£66.00	£150.00	44.0%	
	Glebe Land Rent	£600.00	£600.00	100.0%	
	Glebe Land Maintenance	£700.00	£700.00	100.0%	
	Stewarts Green Playground Maintenance	£85.00	£200.00	42.5%	
	Village Hall Playground Maintenance	£274.78	£1,000.00	27.5%	
	Playground Inspections	£135.84	£150.00	90.6%	
	Hambledon Greening Campaign	£997.43	£1,300.00	76.7%	
	Sub Total	£6,231.55	£8,300.00	75.1%	
	Tennis Expenditure	£5,020.08			
	BASS Fund Expenditure	£270.00			

	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£324.20			
	VAT to be reclaimed for payments in FY 25/26	£1,659.69			
	Sub Total	£1,983.89			
	Total Expenditure	£30,519.01			
Assets					
	Unity Trust Bank a/c @ 31/12/25	£68,048.26			
	Fixed Assets	£168,593.34			
	Sub Total	£236,641.60			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Green Man beds	£1,100.00			£1000 from CCN for replacement plants/soil for Green Man bed & £100 from Hort Soc for GMB
	Hambledon Greening Campaign	£250.00			Denmead & Hambledon Repair Cafe donation towards BIFFA recycling collection
	Sub Total	£1,350.00			
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
	Info booklets project	£0.00	£150.00	£150.00	WCC Small Grants Fund
	Green Man flowerbed reconstruction	£0.00	£1,000.00	£1,000.00	
	Green Man flowerbed maintenance	£324.20	£441.98	£117.78	
	Sub Total	£324.20	£4,601.98	£4,277.78	

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 05/01/26 (2870)

HAMBLEDON PARISH COUNCIL
Q3 Financial Statement
01 Oct 2025 to 31 Dec 2025

Bank balance at 31 Dec 2025	£68,048.26	
Less uncleared payments	£0.00	
Less tennis fund	£8,069.07	(Balance @ 31/12/25 plus £5,555.00 from precept 2025/26)
Less running costs Jan 2026 to Mar 2026	£7,560.00	(£56,295 minus £26,055) divided by 4 = £7,560 per quarter (£2,520/month)
Less total value of Better Streets fund	£35,357.67	See 'BASS Fund Q3' for breakdown
Total funds available	£17,061.52	
Earmarked reserves		
Flood Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Info booklets project	£150.00	
Total earmarked reserves	£3,160.00	
Committed expenditure		
Total committed expenditure	£0.00	
Unallocated reserves	£13,901.52	Equivalent to circa 5.5-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.): 05/01/26 (2870)

HAMBLEDON PARISH COUNCIL BASS Fund			
Q3 Report 01 Oct 2025 to 31 Dec 2025			
		Notes	
Income			
Precept			
BBF from 2024-25	£14,851.87		
From 2025-26 precept	£20,000.00		
Grants/Donations			
CCN - Green Man flowerbed	£1,000.00		
Hort Soc - Green Man flowerbeds	£100.00		
Total income year to date	£35,951.87		
Expenditure			
Watering for Green Man beds	£100.00		
Plants for Green Man beds	£224.20		
CFI (entrance gates) application fee	£270.00		
Total expenditure year to date	£594.20		
Balance	£35,357.67	Total value of BASS fund	
Committed			
Reserve for Green Man Beds Maintenance	£1,117.78	Maintenance by Hort Soc (£341.98 b/f from 2024/25 less plants & watering @ £324.20; plus £1k CCN donation; plus £100 donation from Hort Soc = £1,117.78)	
Total committed	£1,117.78		
Expected expenditure			
Licence for entrance gates	750.00		
Entrance gates supply	5,904.24		
Entrance gates installation	£1,600.00		
Total expected expenditure	£8,254.24		
Unallocated funds	£25,985.65		