

HAMBLEDON PARISH COUNCIL  
Q4 Financial Report  
01 Jan 2026 to 31 Mar 2026

	Actual to 31 Mar 2026	Annual Budget	Actual-v-Budget	Notes
<b>RECEIPTS</b>				
Precept	56,295.00	£56,295.00	100.0%	
<b>Other Income</b>				
Tennis fees	£1,185.00			
VAT Reclaimed to date	£3,708.42			
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			
<b>Total Income</b>	<b>£63,913.47</b>			
<b>PAYMENTS</b>				
Parish Council Funded Expenditure				
<b>Staff Costs</b>				
Clerk's Salary	£12,651.90	£12,385.00	102.2%	Net salary (incl O/T) minus printing/I-cloud allowance
Clerk's Expenses	£51.10	£20.00	255.5%	£30.60 mileage claim for litter pick equipment collection/return Winchester (in previous years a volunteer has done this so an unexpected cost not budgeted for). Budget for 2026/27 increased to £80.00 to accommodate.
Clerk's Pension	£364.17	£373.00	97.6%	
Clerk's Training	£480.00	£500.00	96.0%	CiLCA paid for
Administration - Clerk's Office	£480.00	£480.00	100.0%	
Printing & iCloud Allowance	£53.76	£50.00	107.5%	£4.48/month
HMRC	£1,088.04	£1,108.00	98.2%	
<b>Sub Total</b>	<b>£15,168.97</b>	<b>£14,916.00</b>	<b>101.7%</b>	
<b>Councillors' Costs</b>				
Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
Councillors' Training/Seminars	£0.00	£200.00	0.0%	
<b>Sub Total</b>	<b>£0.00</b>	<b>£250.00</b>	<b>0.0%</b>	
<b>Administration Costs</b>				
Meeting room hire	£421.00	£334.00	126.0%	Didn't budget sufficiently in 2025/26 for Remembrance Sunday VH hire. This should not be the case for 2026/27.
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%	Only a tree purchased in 2025; no progress made on erecting one at The Gardens - perhaps a project for 2026?
Bank Service Charges	£73.00	£72.00	101.4%	
IT	£149.00	£0.00		Accidentally omitted from budget. Accommodated within overall 'admin costs' so virement probably unnecessary.
Parish Online Subscription	£80.00	£84.00	95.2%	
<b>Sub Total</b>	<b>£3,610.47</b>	<b>£3,607.00</b>	<b>100.1%</b>	
<b>Grants</b>				
TS Tenacity	£0.00	£100.00	0.0%	S137(4)(a) confirmed at £11.60/elector. Equates to £9,430.80 Not available this year
Hambledon Village Scout Group - Remembrance Sunday	£0.00	£100.00	0.0%	No grant applied for - assume refreshments covered by donations?
Churchyard Maintenance	£600.00	£600.00	100.0%	
VH Grounds Maintenance	£682.00	£682.00	100.0%	
Unallocated	£300.00	£1,000.00	30.0%	Hambledon History Gp - time capsule
<b>Sub Total</b>	<b>£1,582.00</b>	<b>£2,482.00</b>	<b>63.7%</b>	
<b>Subscriptions &amp; Affiliations</b>				
HALC & NALC	£465.00	£450.00	103.3%	
SLCC	£190.00	£200.00	95.0%	
ICO Registration	£47.00	£35.00	134.3%	
<b>Sub Total</b>	<b>£702.00</b>	<b>£685.00</b>	<b>102.5%</b>	
<b>Running Costs</b>				
Parish Maintenance	£4,310.00	£4,200.00	102.6%	Part of bench repairs work from 2024/25 slipped into 2025/26
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	£1,417.80	£1,300.00	109.1%	Overspend buffered by £250 donation from Repair Cafe
<b>Sub Total</b>	<b>£7,589.42</b>	<b>£8,300.00</b>	<b>91.4%</b>	

	Tennis Expenditure	£5,588.03			
	BASS Fund Expenditure	£270.00			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£354.20			
	VAT to be reclaimed for payments in FY 25/26	£241.82			
	<b>Sub Total</b>	<b>£596.02</b>			
	<b>Total Expenditure</b>	<b>£35,106.91</b>			
<b>Assets</b>					
	Unity Trust Bank a/c @ 31/03/26	£63,335.87			
	Fixed Assets	£168,593.34			
	<b>Sub Total</b>	<b>£231,929.21</b>			
<b>Schedules</b>					
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
	<b>Sub Total</b>	<b>£1,350.00</b>			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Flood Reserve	£30.00	£3,000.00	£2,970.00	Distribution of flyers in Hambledonian
	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	
	<b>Sub Total</b>	<b>£354.20</b>	<b>£4,601.98</b>	<b>£4,247.78</b>	

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 08/04/26 (2954)

HAMBLEDON PARISH COUNCIL  
 Q4 Financial Statement  
 01 Jan 2026 to 31 Mar 2026

Bank balance at 31 Mar 2025	£63,335.87	
Less tennis fund	£2,176.12	
Less total value of BASS fund	£35,357.67	See 'BASS Fund Q4' for breakdown
Less play equipment fund	-£4.22	
<b>Total funds available</b>	<b>£25,806.30</b>	
<b>Earmarked reserves</b>		
Flood Reserve	£2,442.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
<b>Total earmarked reserves</b>	<b>£2,452.00</b>	
<b>Committed expenditure</b>		
<b>Total committed expenditure</b>	<b>£0.00</b>	
<b>Unallocated reserves</b>	<b>£23,354.30</b>	Equivalent to circa 9.3-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. (Running costs based on £2,520/month.)

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 08/04/26 (2954)

HAMBLEDON PARISH COUNCIL BASS Fund		
Q4 Report 01 Jan 2026 to 31 Mar 2026		
		Notes
<b>Income</b>		
<b>Precept</b>		
BBF from 2024-25	£14,851.87	
From 2025-26 precept	£20,000.00	
<b>Grants/Donations</b>		
CCN - Green Man flowerbed	£1,000.00	
Hort Soc - Green Man flowerbeds	£100.00	
<b>Total income year to date</b>	<b>£35,951.87</b>	
<b>Expenditure</b>		
Watering for Green Man beds	£100.00	
Plants for Green Man beds	£224.20	
CFI (entrance gates) application fee	£270.00	
<b>Total expenditure year to date</b>	<b>£594.20</b>	
<b>Balance</b>	<b>£35,357.67</b>	Total value of BASS fund
<b>Committed</b>		
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)
<b>Total committed</b>	<b>£1,117.78</b>	
<b>Expected expenditure</b>		
Licence for entrance gates	750.00	
Entrance gates supply	5,600.00	Latest quote Feb 2026 - £5,513.36
Entrance gates installation	£1,600.00	
<b>Total expected expenditure</b>	<b>£7,950.00</b>	
<b>Unallocated funds</b>	<b>£26,289.89</b>	