

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Apr 2026 to 30 Jun 2026

		Actual to 30 Jun 2026	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	29,508.50	£59,017.00	50.0%	
	Other Income				
	Tennis fees	£805.00			
	VAT Reclaimed to date	£241.81			
	SDNP CIL	£450.00			
	Grants and Donations - see Schedule 1	£200.00			
	Total Income	£31,205.31			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£3,953.93	£14,710.00	26.9%	Net salary minus £13.44 printing/I-cloud allowance
	Clerk's Expenses	£74.23	£80.00	92.8%	Majority of spend mileage allowance for 2 x Winchester trips & Newbury HALC workshop
	Clerk's Pension	£99.20	£450.00	22.0%	
	Clerk's Training	£0.00	£100.00	0.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Printing & iCloud Allowance	£13.44	£100.00	13.4%	£4.48/month
	HMRC	£312.06	£1,460.00	21.4%	
	Sub Total	£4,572.86	£17,380.00	26.3%	
	Councillors' Costs				
	Councillors' Travel & Expenses	£0.00	£50.00	0.0%	
	Councillors' Training/Seminars	£240.00	£200.00	120.0%	
	Sub Total	£240.00	£250.00	96.0%	
	Administration Costs				
	Meeting room hire	£110.50	£468.00	23.6%	
	Insurance	£0.00	£1,639.00	0.0%	
	External auditor fees	£0.00	£325.00	0.0%	
	Internal auditor fees	£270.00	£279.00	96.8%	

	Web-site	£480.00	£495.00	97.0%	
	APM	£164.21	£127.00	129.3%	Overspend, but 1st year of a different format & required quantities unknown. Budgeting should be easier next year.
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Community Christmas tree	£0.00	£200.00	0.0%	
	Bank Service Charges	£21.00	£72.00	29.2%	
	IT	£0.00	£375.00	0.0%	
	Parish Online Subscription	£80.00	£83.00	96.4%	
	Sub Total	£1,125.71	£4,093.00	27.5%	
	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	£728.00	0.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£0.00	£2,528.00	0.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£439.00	£501.00	87.6%	
	SLCC	£0.00	£200.00	0.0%	
	ICO Registration	£0.00	£50.00	0.0%	
	Sub Total	£439.00	£751.00	58.5%	
	Running Costs				
	Parish Maintenance	£937.50	£4,200.00	22.3%	
	Defib Training & Maintenance	£0.00	£400.00	0.0%	
	Glebe Land Rent	£0.00	£600.00	0.0%	
	Glebe Land Maintenance	£0.00	£700.00	0.0%	
	Stewarts Green Playground Maintenance	£0.00	£200.00	0.0%	
	Village Hall Playground Maintenance	£385.50	£1,000.00	38.6%	
	Playground Inspections	£0.00	£150.00	0.0%	
	Hambledon Greening Campaign	£318.72	£1,500.00	21.2%	
	Sub Total	£1,641.72	£8,750.00	18.8%	
	Tennis Expenditure	£360.00			

	Safer Streets Expenditure	£487.65			
	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 26/27	£479.54			
	Sub Total	£479.54			
	Total Expenditure	£9,346.48			
Assets					
	Unity Trust Bank a/c @ 30/06/26	£84,964.04			
	Fixed Assets	£168,225.34			
	Sub Total	£253,189.38			
Schedules					
Schedule 1 - Grants & Donations Received					
	Tennis	£0.00			
	Playground	£0.00			
	Safer Streets	£200.00			£200 from Hort Soc for plants for Green Man beds
	Sub Total	£200.00			
Schedule 2 - Earmarked Reserves					
		Spent YTD		Unspent	
	Flood/Resilience 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
	SDNPA CiL funding	£0.00	£900.00	£900.00	
	Sub Total	£0.00	£4,060.00	£4,060.00	
Signed: <i>Joanna Tester</i>					
Joanna Tester (Parish Clerk & RFO)					
Dated (Minutes Ref.): 06/07/26 (3069)					

HAMBLEDON PARISH COUNCIL
Q1 Financial Statement
01 Apr 2026 to 30 Jun 2026

Bank balance at 30 Jun 2026	£84,964.04	
Less uncleared payments	£0.00	
Less tennis fund	£2,621.12	
Less running costs Jul to Sept 2026	£6,879.25	(£59,017 minus £25,265 = £33,752) divided by 4 = £8,438 per quarter (£2,813/month)
Less total value of Safer Streets fund	£60,335.02	See 'BASS Fund Q1' for breakdown
Total funds available	£15,128.65	
Income due Sept 2026 (Balance of precept)	£29,508.50	
Earmarked reserves		
Parish Resilience Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Info booklet project	£150.00	WCC Small Grant Fund
SDNPA CiL funding	£900.00	
Total earmarked reserves	£4,060.00	
Committed expenditure		
	£0.00	
Total committed expenditure	£0.00	
Unallocated reserves	£11,068.65	This equates to circa 3.9 months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. (Running costs based on £2,813/month.) This is at the lower end of the recommended range, but should not be cause for concern given the high levels of non-allocated, accessible funds within the Safer Streets 'pot', and the balance of the precept due at the beginning of Sept.
Signed: <i>Joanna Tester</i>		
Joanna Tester (Parish Clerk & RFO)		
Dated (Minutes Ref.): 06/07/26 (3069)		

HAMBLEDON PC BANK RECONCILIATION JUNE 2026

Balance as per bank statement (no 199) at 30 June 2026			
BANK ACCOUNTS			
Unity Trust Bank PLC Current T1 AC ...349	£84,964.04		
Less unrepresented payments	£0.00		
Add unrepresented cheques	£0.00		
		£84,964.04	
CASH BOOK			
Opening balance 01 June 2026	£87,728.44		
Add PC receipts to 30 June 2026	£0.00		
Add Tennis receipts to 30 June 2026	£0.00		
Less PC payments to 30 June 2026	£2,624.40		
Less Tennis Payments to 30 June 2026	£140.00		
		£84,964.04	
RESERVES			
EAR-MARKED			
Tennis	£2,621.12		
Hambledon & Denmead Ed Trust (Tennis)	£10.00		
Safer Streets	£59,504.89		
Green Man beds	£830.13		
Hambledon Greening	£1,181.28		
Running costs (to 30 Sept 2026)	£6,879.25		
Info booklets grant (WCC)	£150.00		
SDNPA CiL funding	£900.00		
Parish Resilience reserve	£3,000.00		
		£75,076.67	
GENERAL *			£9,887.37
* this figure differs to that on the Q1 Statement by the value of the Hambledon Greening 'pot' - for the purposes of this reconciliation, HG has been counted as a ring-fenced reserve, but in reality, some funds (excluding donations to HG) could be released from it if necessary.			
Signed: <i>Joanna Tester</i>	(Joanna Tester, RFO, Hambledon PC)		
Dated: 06/07/26	Mins ref: 3069		

HAMBLEDON PARISH COUNCIL BASS Fund			
Q1 Report 01 Apr 2026 to 30 Jun 2026			
		Notes	
Income			
Precept			
BBF from 2025-26	£35,357.67		
From 2026-27 precept	£25,265.00		
Grants/donations			
Hort Soc Green Man beds	£200.00		
Total income year to date	£60,822.67		
Expenditure			
Plants for Green Man beds	£487.65		
Total expenditure year to date	£487.65		
Balance	£60,335.02	Total value of BASS fund	
Committed			
Reserve for Green Man Beds Maintenance	£830.13	Maintenance by Hort Soc (£1,117.78 b/f from 2025/26 less plants @ £487.65; plus £200 Hort Soc donation = £830.13)	
Total committed	£830.13		
Expected expenditure			
Entrance gates S115 licence	1,020.00		
Entrance gates supply	5,904.24		
Entrance gates installation	£1,600.00		
Total expected expenditure	£8,524.24		
Unallocated funds	£50,980.65		