

HAMBLEDON PARISH COUNCIL
Q1 Financial Report
01 Apr 2024 to 30 Jun 2024

		Actual to 30 Jun 2024	Annual Budget	Actual-v-Budget	Notes
RECEIPTS					
	Precept	26,758.50	£53,517.00	50.0%	
	Other Income				
	Tennis fees	£165.00			
	VAT Reclaimed to date	£210.58			
	Grants and Donations - see Schedule 1	£0.00			
	Total Income	£27,134.08			
PAYMENTS					
Parish Council Funded Expenditure					
	Staff Costs				
	Clerk's Salary	£2,640.06	£11,835.00	22.3%	£2,498.37 minus £10.44 printing/i-cloud allowance
	Clerk's Expenses	£0.00	£15.00	0.0%	
	Clerk's Pension	£112.72	£355.00	31.8%	
	Clerk's Training	£0.00	£217.00	0.0%	
	Administration - Clerk's Office	£120.00	£480.00	25.0%	
	Printing & iCloud Allowance	£10.44	£45.00	23.2%	£3.48/month
	HMRC	£82.68	£339.00	24.4%	
	Sub Total	£2,965.90	£13,286.00	22.3%	
	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	£154.00	£250.00	61.6%	
	Insurance	£0.00	£1,400.00	0.0%	
	External auditor fees	£0.00	£331.00	0.0%	
	Internal auditor fees	£270.00	£284.00	95.1%	
	Web-site	£0.00	£480.00	0.0%	

	APM	£44.58	£100.00	44.6%	
	Remembrance Sunday Wreath	£0.00	£30.00	0.0%	
	Community Christmas tree	£0.00	£100.00	0.0%	
	Bank Service Charges	£18.00	£72.00	25.0%	
	IT	£0.00	£275.00	0.0%	
	Parish Online Subscription	£80.00	£84.00	95.2%	
	Sub Total	£486.58	£3,406.00	14.3%	
	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	£640.00	0.0%	
	Unallocated	£0.00	£1,000.00	0.0%	
	Sub Total	£0.00	£2,440.00	0.0%	
	Subscriptions & Affiliations				
	HALC & NALC	£431.00	£400.00	107.7%	
	SLCC	£0.00	£100.00	0.0%	
	ICO Registration	£0.00	£35.00	0.0%	
	Sub Total	£431.00	£535.00	80.6%	
	Running Costs				
	Parish Maintenance	£312.50	£4,000.00	7.8%	
	Defib Training & Maintenance	£0.00	£150.00	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	£0.00		
	Village Hall Playground Maintenance	£0.00	£1,000.00	0.0%	
	Playground Inspections	£54.95	£150.00	36.6%	(Only VH playground to inspect)
	Hambledon Greening Campaign	£416.24	£1,000.00	41.6%	
	Sub Total	£783.69	£7,600.00	10.3%	
	Tennis Expenditure	£420.00			
	BASS Fund Expenditure	£479.98			

	Other Funded Expenditure				
	Earmarked Reserves - see Schedule 2	£0.00			
	VAT to be reclaimed for payments in FY 24/25	£116.47			
	Land Reg info - BP outlet ditch	£19.95			
	Sub Total	£136.42			
	Total Expenditure	£5,703.57			
Assets					
	Unity Trust Bank a/c @ 30/06/24	£72,724.04			
	Fixed Assets	£126,497.34			
	Sub Total	£199,221.38			
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	£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
	Sub Total	£0.00	£3,010.00	£3,010.00	

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 01/07/24 (2383)

HAMBLEDON PARISH COUNCIL
Q1 Financial Statement
01 Apr 2024 to 30 Jun 2024

Bank balance at 30 Jun 2024	£72,724.04	
Less uncleared payments	£0.00	
Less tennis fund	£6,349.15	
Less running costs Jul to Sept 2024	£6,879.25	(£53517 minus £26,000) divided by 4 = £6,879.25 per quarter (£2,293/month)
Less total value of BASS fund	£24,864.87	See 'BASS Fund Q1' for breakdown
Less Playground Re-vamp fund	£29,979.01	See 'Playground Fund Q1' for breakdown
Total funds available	£4,651.76	SEE IMPORTANT NOTE, BELOW
Income due Sept 2024 (Balance of precept)	£26,758.50	
Earmarked reserves		
Flood Reserve	£3,000.00	
Hambledon and Denmead Ed Trust	£10.00	Held on their behalf for use by the PC
Total earmarked reserves	£3,010.00	
Committed expenditure		
	£0.00	
Total committed expenditure	£0.00	
Unallocated reserves	£1,641.76	This equates to circa 0.7 months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. (Running costs based on £2,293/month.) IMPORTANT NOTE: the PC needs to be mindful of maintaining some unallocated reserves in the BASS fund, that could be drawn down if needed, until the second half of the precept is received Sept 2024.

Signed: *Joanna Tester*

Joanna Tester (Parish Clerk & RFO)

Dated (Minutes Ref.): 01/07/24 (2383)

HAMBLEDON PARISH COUNCIL BASS Fund		
Q1 Report 01 Apr 2024 to 30 Jun 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	
Total expenditure year to date	£479.98	
Balance	£24,864.87	Total value of BASS fund
Committed		
Street name signs	£5,400.00	9 signs at £600 each (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)
The Gardens sign	£650.00	JK Engineering
Total committed	£6,091.98	
Expected expenditure		
Total expected expenditure	£0.00	
Unallocated funds	£18,772.89	

HAMBLEDON PARISH COUNCIL Playground Fund			
Q1 Report 01 Apr 2024 to 30 Jun 2024			
		Notes	
Income			
Precept			
BBF from 2023-24	£6,979.01		
From 2024-25 precept	£23,000.00		
	£29,979.01		
Grants			
	£0.00		
Donations			
	£0.00		
Total income year to date	£29,979.01		
Expenditure			
	£0.00		
Total expenditure year to date	£0.00		
Balance	£29,979.01	Total value of Playground fund	
Committed			
SG playground	£25,000.00	Due to be installed July 2024	
	£25,000.00		
Expected expenditure			
	£0.00		
Unallocated funds	£4,979.01		