

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT –SEPTEMBER 2024**

S106 Funds as at November '23 – (TVBC s106 [Explanation of categories](#)): -

Available (spreadsheet) -	Outstanding (to be paid prior to occupation) (Spreadsheet) -
Children's Play Space = £ 1771.90	Children's Play Space = £ 1220.10
Informal Recreation = £121.43	Informal Recreation = £ 2628.99
Formal Recreation = £ 4531.61	Formal Recreation = £ 2865.53
TOTAL available for CPC = £ 6424.94	TOTAL outstanding for CPC = £ 6714.62

NB from TVBC: The amounts shown on the outstanding list are not guaranteed payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.

Unfortunately TVBC don't have the resource to investigate each contribution across the borough but if you as the Parish feel that the amounts shown on the outstanding list should have been paid please do let TVBC know and they can get it investigated.

Payments necessary since 1 July '24-

ProMow Landscapes Ltd (Tree Felling and Clearing (WMPF £443 and WMPF boundary £1644)) - £2087 [approved by DG and TE]

D Griffiths (WMPF key £13.50 and Common fencing and dragons teeth £994) - £1007.50 [approved by GM and TE]

D Griffiths (Common horse gate £690 and Common fencing £309.36) -£999.36 [approved by GM and TE]

K M Services (Village Hall Part Funded grant re painting) - £1704 [approved by GM, DG and TE]

A Bond (Common dragons teeth, ditch management and track repairs) - £1413.53 [approved by DG and TE]

Business Stream (WD water) - £107.44 [approved by TE, DG and GM]

Grass and Grounds (WMPF running costs 1x cut) - £170.92 [approved by TE, DG and GM]

N Horne (WMPF Misc/shower parts) - £31.80 [approved by DG and GM] NB: original payment on 9/7/24 was rejected therefore new transaction made

D Griffiths (WD Misc. Key) - £9 [approved by TE and GM]

A Denyer (Salary, Exps and reimbursement for mobile top-up) - £659.39 [approved by Cllrs via email]

N Horne (WMPF Misc. Keys) - £18 [approved by DG, TE and GM]

ProMow Landscapes Ltd (Path cutting inc WD) - £742.00 [approved by DG and TE]

A Bond (Common signage) - £90.60 [approved by TE, DG and GM]

DD payments – ICO (Data protection fee due 16/9/24) -£35 [DD approved Oct '22]

September '24 payments for approval –

A Denyer (Salary, Exps) – £

Clear Councils (Insurance) – £930.71 However, premium to be adjusted due to asset declared value and insured sum increases (awaiting updated insurance renewal quote and 3-year Long Term Undertaking quote for comparison)

Current Account Receipts – Receipts since last report –

Allotment rents- £24.92

D Hall/Local Zero – Open Gardens/Community Projects - £1233 + £516 = £1749

HMRC Vat reclaim (24/25 1st quarter) - £802.83

RPA Delinked payment (WD) - £545.67

Common Track repair contribution £197.04 (394.08 remaining)

2024/25 Accounts to date –

Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)

1st Quarters Payments spreadsheet attached [here](#)

2nd Quarters payments spreadsheet attached [here](#)

Bank Reconciliation as at 21/8/24 attached [here](#)

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Opening of Metro Fixed term savings account/reconciliation of WMPF and Batty Accounts:

OPENING BALANCE: -

WMPF acc opening balance as at 1.4.24	3683.23
Batty account opening balance as at 1.4.24	<u>3280.33</u>
	6963.56
PLUS acc adjustment re WMPF 23/24	<u>172.00</u>
As per HSBC Bank statement o/bal	7135.56

INCOME: -

Bank interest:	
WMPF acc	23.86
Batty acc	<u>20.33</u>
	44.19
Allotment rent pd into HSBC instead of Metro	<u>40.00</u>
	84.19

HSBC CLOSING BALANCE as per bank statement: - 7219.75

WMPF ACCOUNT 24/25: -

Opening balance	3683.23
Plus interest	23.86
Plus sale of slide pd into Metro acc	<u>200.00</u>
Balance	3907.09

BATTY ACCOUNT 24/25: -

Opening balance	3280.33
plus interest	<u>20.33</u>
Balance	3300.66

TOTAL balance of WMPF and Batty accounts 7207.75

Account adjustments: -

WMPF re 23/24 (held in HSBC)	172.00
Allotment rent (held in HSBC)	40.00
sale of slide (held in Metro)	<u>-200.00</u>
To be transferred to Current acc	12.00
WMPF and Batty account balances	<u>7207.75</u>
	7219.75

Therefore new Metro fixed term saving account to be opened with £7207.75