

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – FEBRUARY 2025**

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 approved via email since 6 January '25 - NONE

DD payments – NONE

February '25 payments for approval –

A Denyer (Salary) – £530.40

G Bulpitt (Wages) –

ProMow Landscapes (WD tree management and signage) - £115.00

Chilbolton Village Hall annual grant - £600 [To help towards an upgrade to Climote Heating Thermostat (£360) and media equipment (£1,500)]

ProMow Landscapes (to clear the scrub from the enclosed area of West Down) - £2237

Current Account Receipts – Receipts since last report –

NB last month info was incorrect; the RPA CS HT grant was for West Down not Common - £3878.10

RPA HEL Common grant - £3647.50

HMRC 3rd q VAT Reclaim £636.43

RPA Common Educational Access payment - £1300; NB (I'm not 100% sure that this is for the Common educational visits as I claim £1200 not £1300, I should be able to confirm when the remittance advice is received in the post)

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](#)

3rd Quarters payments spreadsheet attached [here](#)

4th Quarters payments spreadsheet attached [here](#)

Bank Reconciliation as at 22.1.25 attached [here](#)

2024/25 [Precept budget](#) review

2024/25 [Ringfenced budget](#) review

2024/25 BUDGET REVIEW SUMMARY							
	Precept acc	Common	WD	WMPF capital	Batty	Community Projects	TOTALS
Opening Balance	-£1,095.88	£10,011.73	£8,903.95	£3,683.23	£3,280.33	£8,248.44	£33,031.80
Income received	£44,275.66	£7,229.97	£5,219.80	£2,255.76	£20.33	£1,749.00	£60,750.52
Remaining budgeted income	£350.00	£0.00	£0.00	£43.14	£26.67	£0.00	£419.81
Budgeted expenditure spent	-£26,937.06	-£8,967.60	-£6,211.60	£0.00	£0.00	£0.00	-£42,116.26
Budgeted expenditure remaining	-£8,965.72	-£2,893.79	-£1,852.21	-£200.00		£0.00	-£13,911.72
Est. Closing Balance	£7,627.00	£5,380.31	£6,059.94	£5,782.13	£3,327.33	£9,997.44	£38,174.15