

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

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

Available ( <a href="#">spreadsheet</a> ) -	Outstanding (to be paid prior to occupation) ( <a href="#">Spreadsheet</a> ) -
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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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.

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**Payments approved via email since 3 February '25** - NONE

DD payments – NONE

**March '25 payments for approval** –

ProMow Landscapes (to clear the scrub from the enclosed area of West Down) - £1687.00 [£2237 approved by Cllrs at 3/2/25 CPC meeting. NB deduction to reflect less fuel used than anticipated – **Confirmation of work complete required**]

Vesper Conservation (top cut of WD (outside enclosed area) and Common top cut - £2271.60

T Ewer reimbursement for Strategy Group printing - £36

A Denyer (Sick pay, Microsoft subscription and printer ink reimbursement) - £561.42

G Bulpitt (Wages and exps) - £404.07

Aviva Pension (CPC Contribution to MD pension – 5% of salary) - £366.66

HMRC – GB income tax deductions for Jan and Feb wages - £147

M Treadwell – Strategy Group (FCA registration of CCLT) - £40

**Current Account Receipts** – Receipts since last report – NONE

**2024/25 Accounts to date** –

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

1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)

2<sup>nd</sup> Quarters payments spreadsheet attached [here](#)

3<sup>rd</sup> Quarters payments spreadsheet attached [here](#)

4<sup>th</sup> Quarters payments spreadsheet attached [here](#)

Bank Reconciliation as at 19.2.25 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	£2,275.76	£20.33	£1,749.00	£60,770.52
Remaining budgeted income	£764.19	£0.00	£0.00	£43.14	£26.67	£0.00	£834.00
Budgeted expenditure spent	-£29,651.63	-£10,090.60	-£6,479.60	£0.00	£0.00	£0.00	-£46,221.83
Budgeted expenditure remaining	-£6,795.82	-£1,770.79	-£1,082.21	-£200.00		£0.00	-£9,848.82
Est. Closing Balance	£7,496.52	£5,380.31	£6,561.94	£5,802.13	£3,327.33	£9,997.44	£38,565.67

**2024/25 Audit** – An Internal Auditor needs to be appointed as soon as possible to complete the Internal Audit by 2.6.25 in time for the AGAR to be completed at the CPC meeting.