

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – MAY 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 7/4/25 - NONE

DD payments – SSE (WMPF running costs/pavilion electric) - £21.06

May'25 payments for approval –

Business Stream (WD/water) - £121.61

HALC (Admin/subscription) - £461.00

D Hall reimbursement (Admin/website fees - £23.88

A Denyer (Salary and Exps) - £532.39

G Bulpitt (wages and exps) -

Current Account Receipts – Receipts since 7/4/25 –

TVBC 1st instalment Precept £20758.00

Allotment agreements £103.60

TVBC grant (basketball repair/WMPF Running costs) £180.00

SSE wayleave £73.19

HMRC VAT reclaim 24/25 4th quarter £776.51

Evangelical (WMPF running costs) £50.00

2025/26 Accounts to date –

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

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

Bank Reconciliation as at 02.05.25 attached [here](#)

Ongoing Variable Direct Debit approvals required:

ICO (Data protection registration/Admin) and

SSE (Pavilion electric/WMPF running costs)

Rolling monthly approval required:

D Hall reimbursement for CPC website fees £11.94/month