

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

Payments approved via email since 02/06/25 –

N Horne (WMPF pavilion shower parts) - £16.12
Ed Treadwell (WMPF pavilion shower parts) - £43.34
Orchard Services (WD gates) - £359.71
I Daubney (WD, Allotments, Greens, WMPF) - £675.00
A Bond (Common, Footpaths) machinery hire only - £760.00
Hurstbourne Forge (WMPF running costs) - £126.00
C A Stevens and Sons Ltd (Footpaths – gravel for Whitelands path) - £274.80
DD payments – NONE

July '25 payments for approval –

A Denyer (Salary and Exps) - £532.39
G Bulpitt (wages and exps) - £561.77
Grass and Grounds (WMPF running costs/7 & 21 May cuts) - £355.51

Emailed approval for the following has been received and yet to be paid:

A Bond labour (Common track and footpaths repairs) - £650.00
8t of hoggin still to be purchased from CA Stevens and Sons for common track and footpath – approx. £297.00 exc. VAT

Current Account Receipts – Receipts since last report –

Allotment rents - £68.80 (£18.40 is currently outstanding)

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 24.06.25 attached [here](#)