

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

Payments approved via email since 7/7/25 –

Taits Printers (Common signage) - £75.00

Hampshire Conservation Volunteers (WD thistle cut) - £88.00

Chilbolton Community Land Trust (Grant) - £410.00 [£500 agreed at Jan '25 CPC meeting less £90 CLT network membership]

I Daubney (WD, Greens and footpaths) £690.00

A Bond/D Griffiths – (Common fencing) £147.50

DD payments – SSE (Pavilion Electric) - £83.49

August '25 payments for approval –

A Denyer (Salary and Exps) - £656.39 (plus £92.60 reimbursement for GB income tax payable to HMRC) = £748.99

G Bulpitt (wages and exps) - £548.23

Business Stream (WD Water) - £106.16

Grass and Grounds (cuts on 5 & 16/6 & 2/7) WMPF Running costs - £533.27

NJC Pay Scale for 2025/26

There has been a £0.43 per hour increase as of 1 April 2025 for SCP 7 ([see attached](#)). Therefore back pay for GB and MD, included in the above payments for approval, are as follows:

G Bulpitt 112.5 hrs @ £0.43 = £48.38

A Denyer (4 months @ 40hrs/month sick pay) 160 hrs @ £0.43 = £68.80

Current Account Receipts – Receipts since last report –

TVBC grant (WMPF running costs/ Zip wire and Clamber stack repairs) - £375.00

PS (Common – contribution to track repairs) - £141.65

HMRC VAT reclaim 1st quarter 25/26 -£298.13

2025/26 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 30.7.25 attached [here](#)

2025/26 Budget –

[Precept accounts](#)

[Ringfenced Accounts](#)

Overview as at 30.7.25: –

| | Precept acc | Common | WD | WMPF capital | Batty | Community Projects | TOTALS |
|--|-------------------|-------------------|----------------|-------------------|------------------|--------------------|-------------------|
| Opening Balance | £15,486.58 | £7,144.29 | £7,554.84 | £3,683.23 | £3,280.33 | £9,997.44 | £47,146.71 |
| Income received | £23,044.43 | £141.65 | £380.17 | £0.00 | £0.00 | £2,112.00 | £25,678.25 |
| Remaining budgeted income | £21,126.40 | £9,040.30 | £3,151.00 | £95.00 | £80.00 | £0.00 | £33,492.70 |
| Budgeted expenditure spent | -£11,905.71 | -£2,740.04 | -£3,722.74 | £0.00 | £0.00 | -£1,894.00 | -£20,262.49 |
| Budgeted expenditure remaining | -£27,779.82 | -£19,591.66 | -£7,112.18 | -£200.00 | | -£220.00 | -£54,903.66 |
| Est. Closing Balance | £19,971.88 | -£6,005.46 | £251.09 | £3,578.23 | £3,360.33 | £9,995.44 | £31,151.51 |
| NB: Common expenditure includes Bridleway/Purlygig path repairs of £16824 | | | | | | | |
| If the budgeted repairs are not required the est. closing balance will be | | | | £10,818.54 | | | |

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Metro Community 1 year fixed rate saving account:

This account will mature on 28/8/25.

Cllrs please decide on whether you wish to open another 1 year fixed rate savings account or have the funds paid into the Metro current account.

Payment queries to allocate to correct budget item:

April '25 £203.41 reimbursement to J Hudson for printing – is this to be allocated to Community projects, CLT or CDC? If CLT should the CCLT be invoiced?

July '25 £18.75 reimbursement to M Treadwell for pro rata CLT Network start-up membership? Is this to be allocated to Community projects and should the CCLT be invoiced?

July '25 £78.48 reimbursement to D Griffiths for paint for which bench?

s106

[s106 available contributions](#): Informal recreation £121.43, Formal Recreation £3690.42