

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

**Payments approved via email since 1/8/25 –**

ProMow Landscapes (WMPF running costs/clear around pavilion, WD paths, footpaths/Brockerley Warren) - £1674  
G Bulpitt (Staff costs) - £322.15  
A Denyer (reimbursement Staff costs/HMRC) - £80.40  
E Treadwell (Machinery costs: Precept/Common and WD) trailer repair - £107.40  
D Griffiths (Common track repair) - £126  
A Denyer (Salary and Exps) to be pd 29/8/25 - £431.61 (holiday pay entitlement plus reimbursements: £1.99  
Microsoft subscription and £10 mobile phone top up) [approved by Cllrs via email]  
DD payments –

**September '25 payments for approval –** (the following payments have been scheduled for 3/9/25, if not approved they will need to be cancelled)

Grass and Grounds (2 cuts; 5 & 16 July) - £355.51  
BDO LLP (Admin/External Audit) - £378  
Tait's Printers (Admin/printing re CPC response to TVBC local plan public meeting) - £24  
Aviva (Staff costs/Employer contribution to pension) - £132.60

RoSPA/Play Safety: Post installation inspection of Pump Track £420 and inspection of repaired Basketball systems £200 (both costs exc VAT)

**Current Account Receipts –** Receipts since last report –

RPA WD Delinked payment - £523.84  
W McGregor/Football (WMPF running costs) - £160

**2025/26 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](#)

Bank Reconciliation as at 26.8.25 attached [here](#)

**2025/26 Budget –**

[Precept accounts](#)      [Ringfenced Accounts](#)

Overview as at 26.8.25: –

2025/26 BUDGET REVIEW SUMMARY as at 26.8.25							
	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	£23,204.43	£141.65	£904.01	£0.00	£0.00	£2,112.00	£26,362.09
Remaining budgeted income	£20,966.40	£9,040.30	£2,627.16	£95.00	£80.00	£0.00	£32,808.86
Budgeted expenditure spent	-£15,957.99	-£2,874.76	-£4,558.46	£0.00	£0.00	-£1,894.00	-£25,285.21
Budgeted expenditure remaining	-£26,347.86	-£19,561.94	-£6,306.18	-£200.00		-£220.00	-£52,635.98
<b>Est. Closing Balance</b>	<b>£17,351.56</b>	<b>-£6,110.46</b>	<b>£221.37</b>	<b>£3,578.23</b>	<b>£3,360.33</b>	<b>£9,995.44</b>	<b>£28,396.47</b>
<b>NB:</b> Common expenditure includes Bridleway/Purlygig path repairs of £16824							
If the budgeted repairs are not required the est. closing balance will be				<b>£ 10,683.82</b>			

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**Metro Community 1 year fixed rate saving account:**

On 22.8.25 a request was made for re-investment of funds into a new Community 1 year fixed rate savings account following the maturity of the account MM242152934. £7207.75 plus interest earned is to be re-invested. The interest will be paid annually. The request will be actioned on 29/8/25 and a letter of confirmation should be received in 7 working days later.

**s106**

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