

CHILBOLTON PARISH COUNCIL
Finance Report – November 2021

S106 FUNDS AS AT DECEMBER '20 – (TVBC s106 [Explanation of categories](#)): -

Available ([spreadsheet](#)) -

Children's Play Space = £ 1771.90
Informal Recreation = £0.00
Formal Recreation = £ 2683.72
TOTAL available for CPC = £ 4455.62

Outstanding (to be paid prior to occupation) ([Spreadsheet](#)) -

Children's Play Space = £ 1220.10
Informal Recreation = £ 2628.99
Formal Recreation = £ 2865.53
TOTAL outstanding for CPC = £ 6714.62

Highways –

Received and paid out to HCC from Sept '08 – Sept '14 = £25490.22 ([Spreadsheet](#)) Outstanding Highways £7437.00

PAYMENTS NECESSARY SINCE 4 OCTOBER 2021-

Online payments were made to: -

Test Valley School (s137) (Presentation evening) - £25 [approved by Cllrs 6 & 7/10/21]
S Evans (machinery) (compensation) - £30.05 [approved by Cllrs 14 & 15/10/21]
S Walsh (Common vehicle closure expenses) (reimbursement for padlock)- £15.99 [agreed by MD and FB at time of purchase]

DD payments – SSE (WMPF Running costs) (Pavilion electric) - £48.79 [variable DD agreed by Cllrs] – *DG to check meter reading*

Chq payments - NONE

SEPTEMBER 2021 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary (£ will be calculated at month end) & Exps (£35.00) plus reimbursements for stationery (£39.47 + VAT), WMPF running costs (diary for play area inspection record - £2.29 + VAT) and machinery (purchase of loppers) £18.40 – TOTAL

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

A Faye (Wherwell Royals FC) – Sept use of WMPF - £195.00
TVBC (Precept 2nd instalment) - £7250.00

Adjustment of accounts for Cow Common Vehicle closure expenditure was agreed by Cllrs as follows: -

Common Vehicle Closure related expenditure: -			to be allocated to
1	'Car Park' directional signs	£ 56.35	batty
2	'For Cow Common' directional Signs (to go below 'car park')	£ 62.50	batty
3	Padlock	£ 44.15	batty
4	postage for return of broken padlock	£ 8.95	batty
5	1st reflective 'Closed' sign	£ 19.50	batty
6	2nd 'Closed to vehicles' sign	£ 38.00	batty
7	survey photocopying	£ 45.00	batty
8	WD Car Park disclaimer	£ 8.98	WD
9	WD 'Thieves operate in this area' signs	£ 15.18	WD
10	WD 'Pedestrians in road' signs	£ 8.13	WD
11	Traffic Cones	£ 512.75	Batty
12	Village Shop and Pub waymarkers	£ 148.00	other
13	A-boards for Shop	£ 127.12	other
14	S. Walsh New padlock (awaiting bank details to reimburse)	£ 15.99	batty
	TOTAL EXPENDITURE TO DATE	£ 1,110.60	

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YET TO BE INVOICED/PAID: -			
15	Taits Printers -'Common this way' signs and	£ 18.00	batty
16	'No parking at Cow Common - Residents Only' sign	£ 18.00	batty
	TOTAL EXPENDITURE OUTSTANDING	£ 36.00	

Total expenditure allocated to Batty Acc to be transferred prior to Financial Year End.

2021/22 ACCOUNTS -

1. Bank Reconciliation as at 26/10/21 attached [here](#)
2. Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)
3. 1st Quarters Payments spreadsheet attached [here](#)
4. 2nd Quarters Payments spreadsheet attached [here](#)
5. 3rd Quarters Payments spreadsheet attached [here](#)