

CHILBOLTON PARISH COUNCIL
Finance Report – December 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 1 NOVEMBER 2021-

Online payments were made to: -

Grass and Grounds - WD path cutting and topping £240 + Common topping £625 + £173 VAT [approved by FB & DG]
L Koning – Allotment refund £14.20 [agreed by Cllrs]
GroundLord – Allotment Ash tree felling £2300 + £460 VAT [agreed by Cllrs]

DD payments – NONE

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 Container Sign £32.51 and fire extinguisher £24.99

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

A Faye (Wherwell Royals FC) October use of WMPF - £70.00
Village Hall (Part-funded grant) - £4366.67
S. Waughman (Allotment pro rate rent) - £4.30 (to be paid into current acc on 30/11/21)

2021/22 ACCOUNTS -

1. Bank Reconciliation as at 29/11/21 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](#)

2021/22 Budget review as at 29/11/21 – [Precept accounts](#) and [ringfenced accounts](#)

2022/23 Draft budget – [Precept accounts](#), [ringfenced accounts](#), [overview summary](#) and [explanations/assumptions](#)