

## CHILBOLTON PARISH COUNCIL

Finance Report – January 2022

**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

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### **PAYMENTS NECESSARY SINCE 6 DECEMBER 2021-**

Online payments were made to: -

D Griffiths (fuel for machinery – Machinery costs/Common/WD) - £15.39

Hampshire Conservation Volunteers (Bramble cutting on WD) - £67.00 [approved by DG and FB]

JRB Enterprise Ltd (dog waste bags – WMPF running costs/Common/WD/FPs) - £471.60 [approved by DG and FB]

DD payments – NONE

Chq payments - NONE

### **JANUARY 2022 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £462.44 & Exps £35.00 = £497.44

Chilbolton Village Hall Hire (4/10-13/12/21) - £121.25

Chq payments: - NONE

DD payments: - NONE

**CURRENT ACCOUNT RECEIPTS** – Receipts since last report –

A Faye (Wherwell Royals FC) November use of WMPF - £70.00

RPA HELS 2021 (Common) - £3651.00

### **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. 1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)
4. 2<sup>nd</sup> Quarters Payments spreadsheet attached [here](#)
5. 3<sup>rd</sup> Quarters Payments spreadsheet attached [here](#)
6. 4<sup>th</sup> Quarters Payments spreadsheet attached [here](#)

2022/23 Draft budget (adjusted to increase assumption of professional tree survey costs from £1000 to £2000) –

[Precept accounts](#), [ringfenced accounts](#), [overview summary](#) and [explanations/assumptions](#)