

**CHILBOLTON PARISH COUNCIL**  
Finance Report – February 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 10 JANUARY 2021-**

Online payments were made to: -

D Griffiths – reimbursement for fuel - £21.34 machinery costs, £15.99 each Common and WD, + VAT £10.66 = £63.98 [approved by GM and FB]

HSBC banking charge - £10.00 Admin

D Griffiths – reimbursement for fuel and chainsaw chain - £18.29 machinery costs, £13.71 each Common and WD, + VAT £9.14 = £54.85 [approved by GM and FB]

Abbots Ann Pest Control (mole catching) - £310.00 WMPF Running costs [approved by FB and GM]

Business Stream – Water charges for WD trough (25/10/21 – 19/1/22) - £78.00 [approved by DG and GM]

D Griffiths – reimbursement for WMPF Scalpings - £71.88 [approved by FB and GM]

DD payments – NONE

Chq payments - NONE

**FEBRUARY 2022 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £ & Exps £35.00 = £

Chq payments: - NONE

DD payments: - NONE

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

PRA – Common Educational visits for 2021 - £1400.00

RPA – WD Countryside Stewardship - £1026.72

**2021/22 ACCOUNTS -**

1. Bank Reconciliation as at 31/01/2022 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](#)

**SSE compensation** - £60 has been credited to our SSE account, for failure to attend appointment and failure to compensate within 10 working days of missed appointment. The installation of the smart meter at the pavilion has been re- scheduled for 22/2/22.

**Employers pension contribution –**

MD has been in touch with ReAssure, with whom she has an old pension that is no longer being contributed to. They informed her that future contributions cannot be added to this pension. After trying to speak with a financial adviser and getting nowhere, MD read up on pensions (Martin Lewis website and others) and has been in contact with Aviva. MD will be able to start a Self-Invested Personal Pension with them and set up a regular DD contribution (e.g 5% of basic salary per month). They will also be able to supply documentation for CPC to complete to enable contributions from an employer (monthly via DD or at any other interval via one-off contributions for which a code is needed from them). MD suggests that, as monthly salary varies due to overtime, that an annual contribution (in March, after final wage for the financial year) is made to the private pension. MD will also top up her contributions annually to take into account any overtime paid, so that MD contributes a total of 5% of salary for the year. If Cllrs are happy with this arrangement, MD will make the application to Aviva and will start contributions from April 2022.

Mandy Denyer, Responsible Financial Officer