

CHILBOLTON PARISH COUNCIL

Finance Report – April 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

PAYMENTS NECESSARY SINCE 7 MARCH 2021-

Online payments were made to: -

Abbotts Ann Pest Control – Mole catching on WMPF (WMPF Running costs) - £135 [approved by DG and TE]

M Grove reimbursement – Flatproof Tyres for Sparsholt (Common) - £87.22 [approved by DG and GM]

A Denyer (back pay of Salary due to NJC payscale increase - £76.24 [approved by Cllrs]

Chilbolton Village Hall (annual grant) - £600 [approved by Cllrs]

M Grove reimbursement – Pruning saws and holsters for Sparsholt (Common) - £53.97 [approved by TE and GM]

Test Valley Borough Council – bin emptying on WD and WMPF - £493.03 [approved by DG and TE]

A Denyer reimbursement for WMPF 'dogs on leads' sign (WMPF Running Costs) - £23.40 [approved by Cllrs at 7/3/22 meeting]

Banking charges for February '22 (Admin) - £8

E Treadwell reimbursement – repairs to beast and trailer (Machinery Costs/Common/WD) - £344.96 [approved by DG, TE and GM]

Aviva Pension Trustee UK – (Employer pension contribution) - £363.54 [approved by Cllrs at 7/3/22 meeting]

DD payments – NONE

Chq payments - NONE

APRIL 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ & Exps £35.00 = £

LTL Ltd - strengthening of basketball boards and hoops (WMPF Capital) – £945.84

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report – NONE

TRANSFERS – £803.19 has been transferred from the Batty Acc to the CPC Current Acc for Common Vehicle Closure expenses. £1970.05 that was held in the CPC Current Acc has been transferred to the WMPF Capital Acc.

2021/22 ACCOUNTS -

1. Bank Reconciliation as at 01/03/2022 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](#)
6. 4th Quarters Payments spreadsheet attached [here](#)

(Full 2021/22 report of accounts for review prior to submitting for internal audit will be completed after 31/3/22)

NJC Pay Scales for 2021/22 –

On 30/7 I informed Cllrs that it seemed NJC had agreed an increase of 1.5% across the board ([4422 6, 6a](#)). HALC have now provided the agreed NJC pay scale for 2021/22 ([4422 5, 5a](#)). My contract stipulates that I am paid the point 7 rate of these scales. Therefore, £ 76.24 back pay is due ([4422 6b](#)).

Lengthsman Scheme –

2022 Agreement has been signed and returned to the Lead Parish ([4422_7](#))

RPA – Environmental Stewardship claim form for 2022 re Common has been completed and returned ([4422_8](#), completed form [4422_8a](#))

WMPF Annual Play Area Inspection – has been booked with RoSPA Play Safety Team, for inspection in May '22.

MD requests Cllrs consider an honorarium payment to M Treadwell for all the work she has put into developing the new CPC website.