

CHILBOLTON PARISH COUNCIL

Finance Report – May 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 4 APRIL 2022-

Online payments were made to: -

Taits Printers – Cow Common Vehicle Closure (Late payment)/Batty Account - £18.00 [approved by TE and FB 13/7/21]

D Griffiths – New Chainsaw – Machinery Costs £148, Common £111, WD £111, VAT £74 = Total £444.00 [approved by GM and TE 12/4/22]

M Treadwell – 1/4/21 – 31/4/22 Website fees - £59.32 [approved by GM, TE and DG 19/4/22]

HSBC – Direct payment – Admin/Banking charges - £8.00

D Griffiths – balance of AFT fencing supplies for river bank restoration (on 8/3/22 DG was pd £329.88 as per ATF sales quotation, however, the sales invoice and amount DG actually pd was £335.27, DG was therefore reimbursed the balance of £5.39.

Hurstbourne Forge – 50% Deposit of Common gate with key pad - £1128 [approved by Cllrs via email]

S Larcombe – Flowers for M Treadwell – Admin/Website costs - £50 {approved by Cllrs at 4/4/22 CPC meeting}

DD payments – NONE

Chq payments - NONE

MAY 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ 725.50, Exps £35.00, Stationery £23.34 = £ 783.84

St Mary the Less Church – Annual Grant - £600

HALC – Annual subscription/Admin - £382.94

Business Stream – Water for WD trough - £33.97

HCC Highways (Community Projects – Coley Lane pedestrian crossing and white lines) - £7954.87

A Denyer Reimbursement re Wel Medical – 2 defib pads for Village Hall and WMPF defibrillators to be ordered c. 16/5/22 (both due to expire 1 June) - £95.88

T Ewer – Reimbursement for residents 70th wedding anniversary flowers/Other – £50 (awaiting VAT receipt)

T Ewer – reimbursement for drinks at APA – £37.90 (awaiting VAT receipt)

Chq payments: - NONE

DD payments: - 7/5/22 SSE – Pavilion Electric (inc.s adjustments to previous invoices) - £26.59

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

B Drew – Allotment A11 2022 rent - £20.40

J Seddon – Allotment A12 2022 rent - £7.90

TVBC – 1st instalment of 2022/23 Precept - £7250.00

B Morbin – Allotment 10a and 10b - £26.10

2022/23 ACCOUNTS -

1. Bank Reconciliation as at 3/5/22 attached [here](#)
2. Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)
3. 1st Quarters Payments spreadsheet attached [here](#)

COSC Common participation in the T&I INNS Project: Azolla Weevil Release 2022 and reallocation/increase in budget for Vegetation Stimming/management –

£150 has been agreed in the 2022/23 budget for Common vegetation strimming/management. WRT have informed COSC that there is a non-native invasive plant (Water Fern - Azolla filiculoides) that needs to be controlled. There will be a cost involved of c. £130 per pack (number of packs required as yet unknown) as per the WRT email dated 26/4/22 ([9522_20a](#)) and an update dated 27/4/22 ([9522_20b](#)). Therefore, either there needs to be a reallocation of budgeted funds or an increase in the budgeted amount for this category. The estimated closing balance for the Common ringfenced funds is currently £11754.59.

Mandy Denyer, Responsible Financial Officer