

## CHILBOLTON PARISH COUNCIL

Finance Report – June 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 9 MAY 2022-**

Online payments were made to: -

Abbots Ann Pest Control (moles on WMPF) – WMPF Running costs - £135 [approved by TE and GM 10/5/22]

Grass and Grounds (2x cuts of WMPF) – WMPF Running costs - £288 [approved by NH, TE and DG 13/5/22]

Bawden Tree Care (2022 professional tree survey) – Tree management, Common, WD - £3594 [approved by Cllrs 16/5/22]

RoSPA Play Safety (2022 annual Play Area inspection) – WMPF running costs - £100.80 [approved by DG and TE 20/5/22]

H Bradley (registration of CPC owned land with Land Registry) – Common (£216.67), Greens (5 of) (£216.67), WMPF running costs (£216.66) – Total £650 [approved by Cllrs at 9/5/22 CPC meeting and payment approval by DG and TE 23/5/22]

DD payments – NONE

Chq payments - NONE

**MAY 2022 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £ , Exps £35 and Stationery reimbursement £41.02 = £

Chq payments: - NONE

DD payments: -

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

L Chin - Allotment rent - £23.90

HMRC VAT reclaim - £593.22

St Leger-Harris – Jubilee Tree Sponsorship - £50

E Yard - allotment rent - £19.96

SSE wayleave - £69.08

S Waughman – Allotment rent £38.90 + £1 admin fee

S Roberts – Allotment rent £34.58 + £1 admin fee

**Received but not yet banked** (waiting to see if more sponsorship is paid via cheque before banking to reduce fees)

T Youell – Jubilee Tree Sponsorship £50 + £1 admin fee

**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. 1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)