

CHILBOLTON PARISH COUNCIL

Finance Report – July 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 6 JUNE 2022-

Online payments were made to: -

Wild Trout Trust – re travel expenses for site visit (Common) - £15.30 [approved by DG & GM]

Bank Charges (Admin) - £11.00

Grass and Grounds (WMPF Running costs) - £288.00 [approved by NH, TE, GM & DG]

DD payments – NONE

Chq payments - NONE

MAY 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ , Exps £35 = £

Chq payments: - NONE

DD payments: -

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

G Martis – Jubilee Tree Sponsorship - £50

Received but still 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

Table Tennis Table – The WMPF Development Group have been successful in their application to the TVBC Community Asset Fund (£2280). MD has made an application to TVBC for the release of s106 funds for the remainder of the cost of the project.

2022/23 ACCOUNTS -

1. Bank Reconciliation as at 6/22 attached [here](#)
2. Current acc Receipts, Batty and WMPF acc’s spreadsheet attached [here](#)
3. 1st Quarters Payments spreadsheet attached [here](#)

Budget Review –

[Precept accounts](#)

[Ringfenced Accounts](#)

Account Balances and estimated closing balances	as at 22-06-22					TOTALS
	Precept and Other Accounts	Ringfenced Common account	Ringfenced West Down Account	Ringfenced WMPF Capital Account	Ringfenced Batty Account	
Opening balance	15269.65	24165.59	10029.01	18747.59	5099.97	73311.81
Actual income	8186.04	0.00	0.00	0.43	0.39	8186.86
Actual Expenditure	-15414.60	-1395.71	-1303.98	-788.20	-958.00	-19860.49
Closing balance as at 22-06-22	8041.09	22769.88	8725.03	17959.82	4142.36	61638.18
Budgeted income remaining	10977.21	4451.00	3151.00	16000.00	0.21	34579.42
Budgeted Expenditure remainin	-5031.12	-11580.21	-2351.27	-35200.00	-1316.00	-55478.60
Estimated Closing Balance	13987.18	15640.67	9524.76	-1240.18	2826.57	40739.00