

CHILBOLTON PARISH COUNCIL
Finance Report – September 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 12 JULY 2022-

Online payments were made to: -

July '22 –

Business Stream – WD water - £37.30 [approved by DG and GM]
Grass and Grounds – WMPF Running costs (2x cuts in June) - £288 [approved by TE, DG and GM]
N Horne – Reimbursement re WMPF capital (TTT bats) - £99.80 [approved by DG, TE and GM]
HALC – Chairs networking event (admin/training) - £12.00 [approved by DG and GM]
PKF Littlejohn – 2021/22 external audit (Admin) - £240 [approved by DG and GM]
Hurstbourne Forge – Common gate and installation (Batty account) – balance - £1128 [approved by DG and GM]

August '22 –

Hampson – trial removal of ladder boards (Common) - £164 [approved by DG, GM and TE]
N Horne – reimbursement for TTT balls (1 pack of 12) WMPF Capital - £5.50 [approved by DG and GM]
A Denyer – Salary and Exps - £675.45 [approved by Cllrs]
J Rowles – reimbursement for Common track gravel - £848.64 [approved by GM and TE]
Bendcrete Leisure Ltd – TTT/WMPF Capital - £2850.00 [approved by DG, GM and TE] (once receipt for payment has been received the TVBC CAF grant funding (and hopefully s106 funds) can be claimed).
Sparsholt College – RF chainsaw courses (Common/WD/Machinery Costs) - £1287.0 [approved by DG, TE and GM]
N Horne – reimbursement for hooks for container (Common/WD/machinery costs) - £36.45 [approved by DG and GM]
HSBC banking charges - £8.00
T Gilmour – reimbursement for Southern Water re estimate to install mains water supply at Allotments) - £85.96 [approved by GM, DG and TE]
I Daubney (various works) – Common/Greens/Fathpaths - £890.00 [approved by TE, GM and DG]

DD payments – SSE Pavilion electric - £32.19

Chq payments - NONE

SEPTEMBER 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ , Exps £35 = £

Chq payments: - NONE

DD payments: -

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

Green Canopy Tree Sponsorship - Received but still not yet banked (waiting to see if more sponsorship is paid via cheque before banking to reduce fees)

P Coates – Jubilee Tree Sponsorship £50 + £1 admin fee

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](#)
4. 2nd Quarters Payments spreadsheet attached [here](#)