

CHILBOLTON PARISH COUNCIL

Finance Report – October 2022

S106 FUNDS AS AT SEPTEMBER '22 – (TVBC s106 [Explanation of categories](#)): -

Available ([spreadsheet](#)) -

Children's Play Space = £ 1771.90
Informal Recreation = £121.43
Formal Recreation = £ 4531.61
TOTAL available for CPC = £ 6424.94

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

NB from TVBC: The amounts shown on the outstanding list are not guaranteed payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement. Unfortunately TVBC don't have the resource to investigate each contribution across the borough but if you as the Parish feel that the amounts shown on the outstanding list should have been paid please do let TVBC know and they can get it investigated.

PAYMENTS NECESSARY SINCE 5 SEPTEMBER 2022-

Online payments were made to: -

A Denyer: reimbursement for No Cycling discs - £27.50 Common signage [approved by DG, TE and GM]
G Whitefield: various works - £360 Common track repairs, £40 Common Dragons teeth, £80 WD Permissive
bridleway posts, £75 WD fencing repairs – Total £555.00 [approved by TE and GM]
Greenspace Designs Ltd: £1489.50 25% deposit for Common information boards [approved by DG, TE and GM]
E Treadwell: reimbursement for gate repairs - £9.75 WMPF, £19.50 Common, £5.85 VAT – Total £35.10 [approved by
TE, GM and DG]
HSBC: Banking Charges (Admin) - £8.00

DD payments – ICO Data Protection (Admin) - £35

Chq payments - NONE

OCTOBER 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ , Exps £35 = £

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

15/7/22 – RPA WD interim payment for Basic Payment Scheme - £873.17 (omitted in error from last report)

28/7/22 – HMRC 2022/23 1st quarter VAT reclaim - £1113.01 (omitted in error from last report)

6/9/22 – Ellwood Green Canopy Tree sponsorship - £25.00

15/9/22 – TVBC: 2nd instalment of precept £7250 and s106 funds for TTT £1187.50

23/9/22 – A Smith Green Canopy Tree Sponsorship - £10.00

26/9/22 – TVBC Community Asset Fund grant re Table Tennis Table - £1425.00

26/9/22 – F Barrie Green canopy tree sponsorship - £50.00

Cheques held for banking re Green Canopy Tree Sponsorship - £100.00

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](#)

Table Tennis Table (TTT) Grants and s106 funds – A total of £2612.50 has been received for the TTT. The net cost of the TTT, bats and balls was £2463.67. The difference is due to the estimated installation costs. Thanks to E Painter, this was done FOC. Therefore the £148.83 can be put towards further development of the WMPF.