

**CHILBOLTON PARISH COUNCIL**  
Finance Report – December 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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.

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**PAYMENTS NECESSARY SINCE 7 NOVEMBER 2022-**

Online payments were made to: -

Test Valley School (presentation Evening) - £25 (\$137) [agreed by Cllrs at 7/11/22 CPC meeting]

HSBC – Bank charges £11 (Admin) (£8 standard charge plus banking of 3 chqs)

DD payments – NONE

Chq payments - NONE

**DECEMBER 2022 PAYMENTS FOR APPROVAL –**

Online Payments: -

Vesper Conservation and Ecology Ltd – Common £1050, WD £700, VAT £350 = £2100.00

A Denyer – Salary £ , Exps £35, =

A Denyer - reimbursements: Viking £44.20, Post Office (Common extension agreement) £7.65 and Andover Rubber Stamp (Common signage) £41.40 = £93.25

Chq payments: - NONE

DD payments: - NONE

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

HMRC 2<sup>nd</sup> quarter VAT reclaim - £1137.85

T Ewer (Green Canopy sponsorship) - £50

**2022/23 ACCOUNTS -**

1. Bank Reconciliation as at 1/11/22 attached [here](#)
2. Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)
3. 1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)
4. 2<sup>nd</sup> Quarters Payments spreadsheet attached [here](#)
5. 3rd Quarter Payments spreadsheet attached [here](#)

**2023/24 DRAFT budget -**

2022/23 Budget reviews as at 16/11/22 –

a)[CPC and COSC precept accounts](#)                      b)[COSC ringfenced accounts](#)                      c)[Bank reconciliation as at 16/11/22](#)

2023/24 – d)[DRAFT budget COSC update report](#)                      e)[DRAFT budget CPC explanations](#)

2023/24 – f)[DRAFT COSC precept accounts](#)                      g)[COSC Ringfenced accounts](#)                      h)[CPC precept accounts](#)

2023/24 – i)[DRAFT overview/Summary](#)