

**CHILBOLTON PARISH COUNCIL**  
Finance Report – February 2023

**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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 9 JANUARY 2023-**

Online payments were made to: -

The Mapping Company (re WMPF boundary/WMPF Running Costs) - £360 (inc. £60 VAT) [approved by DG, TE and GM. NB. Adj. land owner has been invoiced £150]

HSBC – Banking Charges for December '22 - £8.00 (Admin)

G Evans – reimbursement for WD/Green Canopy trees (Community Projects) - £70.73 [approved by GM, TE and DG]

D Griffiths reimbursement – WD misc. - £32.15 [approved by GM and TE]

DD payments – NONE

Chq payments - NONE

**FEBURARY 2023 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £ , Exps £35

Business Stream – WD Water - £38.57

Chq payments: - NONE

DD payments: - NONE

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

RPA – Common Educational Visits payment for 2022 - £1200

RPA – WD Countryside Stewardship - £1523.34

HMRC – 3<sup>rd</sup> Quarter VAT reclaim - £481.36

**2022/23 ACCOUNTS -**

1. Bank Reconciliation as at 30/1/23 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](#)
6. 4<sup>th</sup> quarter payments spreadsheet attached [here](#)

**Metro Bank** – As agreed, a new bank account has been opened for CPC with Metro Bank. The next stage is to register for online banking. I will do this before we start using the account from 1/4/23.

**Precept 2023/24** – As agreed, £16805 has been applied for (using the Metro bank account details)