

CHILBOLTON PARISH COUNCIL

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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

CiL funds expected re Fenstanton – £ 14225.96

PAYMENTS NECESSARY SINCE 6 FEBRUARY 2023-

Online payments were made to: -

Chilbolton Village Hall: £600 part-funded grant [approved by Cllrs at 6/2/23 meeting]

CABI: £249.60 Supply of weevils for Common [approved by GM and DG]

Abbots Ann Pest control: £275 for mole catching on WMPF [approved by DG, TE and GM]

Hampshire Conservation Volunteers: £70 for bramble and hawthorn clearance on Common [approved by DG, GM and TE]

HSBC: £8 banking charges

TVBC: £510.29 bin emptying on WD and WMPF [approved by DG and TE]

DD payments – SSE: £36.70 Pavilion Electric [DD approved Sept '22]

Chq payments - NONE

MARCH 2023 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £ , Exps £35, reimbursement (printer ink) £48.52

Aviva pension – Employer contribution –

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

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. 1st Quarters Payments spreadsheet attached [here](#)
4. 2nd Quarters Payments spreadsheet attached [here](#)
5. 3rd Quarter Payments spreadsheet attached [here](#)
6. 4th quarter payments spreadsheet attached [here](#)

Metro Bank – Registration for online banking complete. Currently MD private mobile registered with Metro to receive banking security codes. A newer CPC mobile is required to receive these codes. Once this has been received the registered contact number will be updated to CPC mobile number.

Part-Funded Grant re local group purchase of 3 generators for Ukraine – Via TE, a local group has requested financial assistance with purchasing 3 generators to be sent to Ukraine. 3 Cllrs agreed to assist with a part-funded grant ([see attached](#) - 2 more Cllrs are required for a majority approval). The group were informed that any invoice/receipt needs to be in the name of Chilbolton Parish Council for CPC to assist. As yet no documentation has been received from the group.

Mandy Denyer, Responsible Financial Officer