

CHILBOLTON PARISH COUNCIL
Finance Report – November 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 3 OCTOBER 2022-

Online payments were made to: -

Hampshire conservation Volunteers (WD Bramble cutting) - £98.00 [agreed by TE and DG]
HSBC banking charges (Admin) - £8.00
Grass and Grounds (WMPF 1 cut on Oct) - £144.00 [confirmed by NH and agreed by DG and TE]
Hampson (Common long term improvements/signage (Ladder boards) - £1326 [agreed by DG, TE and GM]
Business Stream (WD water) - £50.25 [agreed by GM and DG]
N Horne reimbursement (WPF Running costs/Zip Wire servicing) - £132.40 [agreed by DG, TE and GM]

DD payments – NONE

Chq payments - NONE

NOVEMBER 2022 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary £425.20, Exps £35 = £460.20

Chq payments: - NONE

DD payments: - NONE

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

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

11/10/22 - Patrick Coates (Green Canopy) - £50.00*

11/10/22 - T Youell (Green Canopy) - £50.00*

11/10/22 - Sheldrake (contribution towards repair of Common track) - £169.52 + £1 admin charge

3/10/22 - Rabeneck (Common track repair) - £169.52

24/10/22 - Walsh (Common track repair) - £169.52

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