

## CHILBOLTON PARISH COUNCIL

Finance Report – January 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 5 DECEMBER 2022-**

Online payments were made to: -

All Saints Winter Lectures -£12.00 (Common Misc.) – approved by TE and GM – for DG to attend Restoring confidence in the quality of English rivers lecture  
HSBC – £8.00 banking charges (Admin)

DD payments – NONE

Chq payments - NONE

### **JANUARY 2023 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £637.27, Exps £35 and reimbursement £24.76 (printer ink – Stationery) + £7.65 for postage of Common Educational Access claim form = £704.68  
G Whitefield – clearing of ditches (Frog Lane (footpaths - £150 – NB: not inc. in 2022/23 budget – suggest allocating to FAG reserves?) and Joys Lane (Common - £150)) - £300  
C. Village Hall – CPC and planning meetings £55.25 and 1<sup>st</sup> aid course £27.00 - £82.25

Chq payments: - NONE

DD payments: - NONE

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

Wherwell Royals summer use of WMPF -£190 (WMPF running costs)  
RPA - WD BPS 2022 balance - £873.17  
RPA – Common (ELS grant) - £3651

**WMPF Capital and Running Costs adjustment** – Cllrs agreed that the labour cost for the repair of the basketball system should be allocated to WMPF running costs and not WMPF Capital. Therefore £654 was added to WMPF running costs and deducted from WMPF Capital. This is reflected in the below 1<sup>st</sup> quarter payments spreadsheet. The WMPF Development Group request Cllrs revisits its decision to include previous years. Please see attached copy of email ([9123 20b](#)) and my report to Cllrs ([9123 20a](#)).

### **2022/23 ACCOUNTS -**

1. Bank Reconciliation as at 3/1/23 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](#)