

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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

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**PAYMENTS NECESSARY SINCE 3 APRIL 2023-**

Online payments were made to: -

Commercial Lighting – Village Hall Part funded grant - £3000 (*£2500 to be pd to CPC*) – Approved by Cllrs at ¾ CPC meeting

J Hudson – Reimbursement for parking signs (Community Projects/redesign of gravel area) - £40.53 – Approved by TE and GM

St Mary The Less – Annual Grant - £600 – Approved by TE and GM

HALC – Annual subscription (Admin) - £328.08 – Approved by TE and GM

A Denyer – reimbursement for printer ink - £89.30 (Stationery) – Approved by TE and DG

TVBC – Uncontested election fee- £24.00 (Admin) – Approved by TE, GM and DG

T Ewer – reimbursement for CLT Network membership - £80.00 (Admin) – Approved by DG and GM

A Denyer – Salary, Exps and reimbursements - £540.60 (Salary, Exps, Admin: Microsoft sub and mobile phone top-up,

Community Projects/Green canopy (winner plaques) – Approved by Cllrs via email

DD payments – NONE

Chq payments - NONE

**MARCH 2023 PAYMENTS FOR APPROVAL –**

Online Payments: -

Business Stream – WD Water - £36.51

**Bank Transfers/Closure –**

The WMPF Capital account has been closed and funds transferred to the Batty account. Any interest earned will be allocation proportionately.

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

Allotment rents - £84.80

HMRC VAT reclaim - £643.03

**2023/24 ACCOUNTS -**

1. Bank Reconciliation as at 04/05/23 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

**2023/24 BUDGET REVIEW -**

[Precept accounts](#)

[Ringfenced accounts](#)