

CHILBOLTON PARISH COUNCIL
FINANCE REPORT – JUNE 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 15 MAY 2023-

Online payments were made to: - NONE

DD payments – NONE

Chq payments - NONE

JUNE 2023 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary and Exps

Grass and Grounds (2 cuts of WMPF) - £324.00

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

Mr Saunders (re WMPF running costs – 50% of mapping of WMPF boundary) - £150

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. 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

2023/24 BUDGET REVIEW -

[Precept accounts](#)

[Ringfenced accounts](#)