

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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

---

**PAYMENTS NECESSARY SINCE 4 SEPTEMBER 2023-**

Online payments were made to: -

Your Parking Sign – (Common signage): Adjustment to purchase (to include channel fixing) - £46.44 (Common) [approved by DG, & TE]

Clear Councils - (CPC Insurance): £747.99 [approved by Cllrs via email]

A Bond – (Common, WD & WMPF) - £729 [approved by DG and TE]

DD payments – ICO (Data Protection registration) - £35.00 (Admin) [DD approved by Cllrs in Oct '22]

**SEPTEMBER 2023 PAYMENTS FOR APPROVAL –**

Online Payments: -

A Denyer – Salary £ , Exps £35 and reimbursement for recycled printer ink £19.99 and No horse riding discs £26.65

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

Batty/WMPF saving acc interest - £10.82 (£4.98 allocated to Batty acc and £5.84 to WMPF acc)

TVBC Precept (2<sup>nd</sup> instalment) - £8402.50

**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](#)

**2023/24 BUDGET REVIEW -**

[Precept accounts](#)

[Ringfenced accounts](#)

Budget [Review Summary](#) (Est. 2023/24 closing balances)