

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – NOVEMBER 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 2 OCTOBER 2023-

Online payments were made to: -

ProMow Landscapes Ltd – FAG (Frog Lane and Joys Lane ditch clearing) £594.00 [Frog Lane approved by Cllrs at 4/9/23 CPC meeting; Joys Lane approved by DG and GM]

A Denyer (reimbursement) – Grants (village shop) £120 [approved by Cllrs at 2/10/23 CPC meeting]

Chilbolton Village hall (hire) - £35.75 [approved by GM, DG and TE]

Hampshire Conservation Volunteers (Common/Abbots Stream clearing) - £48.00 [approved by DG and TE]

The Acorn Workshop (Common/signage) - £210.00 [approved by GM and DG]

Grass and Grounds (WMPF Running Costs) - £324 [approval sought]

DD payments – NONE

SEPTEMBER 2023 PAYMENTS FOR APPROVAL –

Caledonia Play (WMPF Capital) - £23,263.50 [to be paid when post installation inspection and any snagging is complete].

NB: invoices associated with the installation of the Play Tower and inspection report to be submitted to TVBC for the release of 50% grant funding (those being A Bond costs for removal of Slide Mound £324, Caledonia installation and delivery (ex. VAT) £29,825 and post installation inspection £195 = £30,344. Grant funding therefore = £15,172)

A Denyer – Salary £ , Exps £39.99 [increase in exps approved at 2/10/23 CPC meeting]

Test Valley School (Presentation evening award/S137) - £25.00

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

HMRC VAT 2nd Quarter reclaim - £355.64

2023/24 ACCOUNTS -

1. Bank Reconciliation as at 30/10/23 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 Quarters Payments spreadsheet attached [here](#)

2023/24 BUDGET REVIEW -

[Precept accounts](#)

[Ringfenced accounts](#)

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

2024/25 Budget

The 2024/25 budget will need to be discussed at the December CPC meeting and finalised (inc. approval of Precept submission) at the January CPC meeting. Please let me know of any projects/expenditure and any income that needs to be included in the 24/25 budget by Monday 13 November. (COSC will be discussing their proposal at their 9 November meeting).