

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – SEPTEMBER 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 re Fenstanton – £ 14225.96 - Received

PAYMENTS NECESSARY SINCE 3 JULY 2023-

Online payments were made to: -

JD Sports (return of WMPF payment due to booking wrong venue) - £35
Wherwell Primary School (Grant) - £565 [approved by Cllrs]
Caledonia Play Ltd (35% deposit on Adventure Tower – WMPF Capital) - £12526.50 [approved by Cllrs]
Grass and Grounds (1 cut WMPF) - £162 [approved by TE and DG]
Hampshire Conservation Volunteers – Common creeping thistle - £56 [approved by TE, DG and GM]
T Youell (open gardens event - cakes) - £100 [approved by TE and DG]
T Youell (open gardens event – loo) - £20 [approved by TE and MD]
St Mary the Less (open gardens event – loo) - £36 [approved by TE and MD]
I Daubney (Village Greens, WMPF running costs & Common) - £1360 [approved by GM, DG and TE]
Business Stream (WD – Water) - £50.35 [approved by DG and TE]
D Griffiths (re A Bond work on WD) - £250.37 [approved by GM and TE]
S Larcombe (open gardens event – loo) - £45 [approved by TE and DG]
A Denyer (Salary, Exps & Village Greens re Coronation Green plaque) - £470.19 [approved by Cllrs]
N Horne – WMPF running costs re repairs to basketball and bird spikes for swings) - £93.48 [approved by DG and TE]
Grass and Grounds (2x cuts of WMPF and WD paths) - £404.40 [approved by GM, TE and DG]
A Denyer (Common – no cycling discs) - £42.75 [approved by DG and TE]
Your Parking Sign (Common) - £233.96 [approved by GM, TE and DG]

DD payments – NONE

SEPTEMBER 2023 PAYMENTS FOR APPROVAL –

Online Payments: -

A Denyer – Salary and Exps

CURRENT ACCOUNT RECEIPTS – Receipts since last report –

JD Sports (Use of WMPF) - £35
V Hall (Part funded grant - picture frame) - £59.20
B Morbin Allotment - £31.60
Open Gardens card receipts – £630.69
HMRC (22/23 1st q VAT reclaim) – £1504.96
A Faye (wherwell royals July) - £90
Open Gardens cash receipts - £1525
RPA - WD Basic Payment Scheme '23 1st instalment – £709.45
TVBC CiL re Fenstanton - £14225.96

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](#)

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4. 2nd Quarters Payments spreadsheet attached [here](#)

OPEN GARDENS EVENT

Total income = £2155.69

Total expenses = £201.00

Nett Profit = £1954.69

50% (£977.35) to be allocated to Community Projects account and,

Clrs to agree payment of 50% to Hampshire & IOW Air Ambulance - £977.34

2023/24 BUDGET REVIEW -

[Precept accounts](#)

[Ringfenced accounts](#)

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

GRANT FUNDING TO CHILBOLTON STORES

Clrs agreed, at the 5 June '23 CPC meeting, to financially support Chilbolton Stores through this difficult financial period with escalating costs in recognition of the important support that the shop provides to the community. It was discussed that part of the Fenstanton CiL funds would be used to make this contribution.

Clrs to discuss and agree on the contribution amount.