

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – FEBRUARY 2024**

S106 Funds as at November '23 – (TVBC s106 [Explanation of categories](#)): -

Available (spreadsheet) -	Outstanding (to be paid prior to occupation) (Spreadsheet) -
Children's Play Space = £ 1771.90	Children's Play Space = £ 1220.10
Informal Recreation = £121.43	Informal Recreation = £ 2628.99
Formal Recreation = £ 4531.61	Formal Recreation = £ 2865.53
TOTAL available for CPC = £ 6424.94	TOTAL outstanding for CPC = £ 6714.62

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 December 2023-

NO Online payments were made

DD payments – SSE (WMPF Running costs – Pavilion electric) £3.82 NB: credit now used up (yet to be taken).

February '24 payments for approval –

A Denyer (Salary, Exps, Postage, Reimbursement WMPF misc and stationery/paper) £28.08

Business Stream – WD water - £37.69

Current Account Receipts – Receipts since last report –

L Wild wayleave (Abbots Leigh) £10 chq

HMRC 3rd quarter VAT reclaim - £611.88

2023/24 Accounts -

Bank Reconciliation as at 23/11/23 attached [here](#)

Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)

1st Quarters Payments spreadsheet attached [here](#)

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

3rd Quarters Payments spreadsheet attached [here](#)

4th Quarters Payments spreadsheet attached [here](#)

SSE Contract renewal invite ([2524 20](#))