

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – MARCH 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 5 February '24-

Hampshire Conservation Volunteers (WD) - £58 [approved by GM and TE]
Parker Bullen (Common) - £967.20 [approved by cllrs via email]

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

March '24 payments for approval –

A Denyer (Salary, Exps, Postage; Deed of Grant re fishing rights £3.45, SE DD form £0.75 and SW CEO letter £2.75) –
Avia Pensions (Employee pension contribution) -
TVBC bin emptying (WD and WMPF running costs) - £535.80

Current Account Receipts – Receipts since last report –

MD contribution of keep Batty/WMPF capital account from being closed - £5
RPA re Common educational visits - £1100

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](#)