

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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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

TE reimbursement for printing at Tait Printer - £150 [approved by GM, DG, SL and JH]

Pro Mow Landscapes (Tree works as follows: - £1325 for WD, £600 for Common and £240 for WMPF) - £2165 [approved by Cllrs via email]

Caledonia Play (Adventure Tower final payment) - £5815.87 [approved by Cllrs at CPC meetngs]

Vesper Conservation Ltd (WD work) - £2040 [approved by DG, JH, GM, TE and SL]

SSE Energy (Pavilion Electric) - £56.88 (due to an error by SSE the DD was not applied for and manual payment of this invoice was necessary) [approved by TE, DG and JH]

Chilbolton Village Hall – (8/1-26/3/24) £127.75 [approved by DG and TE]

DD payments – NONE

NB: Aviva Pensions (Employer pension contribution) -£342.80 (not yet process as one-time code is required and not yet received)

April '24 (24/25 FY) payments for approval –

A Denyer (Salary, Exps, reimbursement for Norton Security £49.99) –

Current Account Receipts – Receipts since last report –

Chilbolton Village Hall – Part-funded grant re generator £210

TVBC CAF re Adventure Tower - £15172

Bank Reconciliation as at 28/03/2024 attached [here](#)

Review of 2023/24 Accounts -

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](#)

2023/24 Precept budget review attached [here](#)

2023/24 Ringfenced budget review attached [here](#)

2023/24 Overall budget review summary and est. closing balance attached [here](#)

2023/24 Accounting Statements attached [here](#)

2022/23 and 2023/24 variances attached [here](#) (Common and West Down variances attached [here](#))

2023/24 Payments and Receipts account attached [here](#) (NB: the 'Total Available' differs to that on the Bank Reconciliation above because the £172 transfer from the WMPF Capital to the current acc has not yet been actioned)

2023/24 Year End Bank reconciliation attached [here](#)