

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT –MAY 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 10 April '24-

Strictly Tables and Chairs (Village Hall Part-funded grant) - £1346.34 [approved by Cllrs 28/3/24]

St Mary the Less (Grant) - £600 [approved by DH, TE, GM and DG]

A Bond (Common £87.50 modify horse gate; £363.13 WD installation of fence and dragons teeth) - £450.63 [approved by JH, DG and TE]

ProMow Landscapes (Common tree works) - £520 [approved by TE, DG and GM]

DD payments – SSE (Pavilion Electric) - £38.05

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

A Denyer (Salary, Exps) – £693.59

Business Stream (WD water) - £88.61

Current Account Receipts – Receipts since last report –

Allotment rents- £130.60

VAT reclaim - £6612.37

TVBC 1st Precept instalment - £14900

2024/25 Accounts to date -

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

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

Bank Reconciliation as at 06.05.24 attached [here](#)

Budget review to date -

2024/25 Precept budget review attached [here](#)

2024/25 Ringfenced budget review attached [here](#)

2024/25 Overall budget review summary and est. closing balance attached [here](#)