

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT –JUNE 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 3 June '24-

Strictly Tables and Chairs (Village Hall Part-funded Grant) £2495.94 [approved at 3.6.24 CPC meeting]
A Denyer (Salary and Exps) £739.15 [approved at 3.6.24 CPC meeting]
RoSPA Play Safety (WMPF annual inspection) £117.60 [approved at 3.6.24 CPC meeting]
Secure-a-Field Ltd (Common bridle gate) £622.80 [approved by Cllrs via email]
Hampshire Rural Management (WD Fencing) £2298 [approved by Cllrs at 3.6.24 meeting]
Grass and Grounds (WD path cutting) £84.84 [approved by DG, TE and GM]

DD payments – NONE

July '24 payments for approval –

A Denyer (Salary, Exps) – £

Current Account Receipts – Receipts since last report –

Allotment rents- £40 (pd into HSBC Savings account In error)
E Noble (sale of WMPF Slide – WMPF Capital) £200
Chilbolton Village Hall (part-funded grant – chairs pt 1) £1121.95
HCC Common Bridle gate grant £691.35

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 24.06.2024 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](#)