

**CHILBOLTON PARISH COUNCIL
FINANCE REPORT – NOVEMBER 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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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 7 October '24-

A Denyer reimbursement for defib battery and pad £339.54 [approved by Cllrs via email]

E Noble reimbursement for WMPF padlocks £58.99 [approved by TE and DG]

A Bond – Rectory green repair materials and machinery hire only £385 [approved by DG and TE]

DD payments – NONE

October '24 payments for approval –

A Denyer (Salary, Exps) – £

Current Account Receipts – Receipts since last report –

Southern Water re WD barrier to TVF £250.37

F Rabeneck Contribution to Sleeper bridge repair £1000

HMRC 2nd quarter VAT reclaim £705.33

Payment queries -

DG/AB reimbursement: AB has issued invoice for £84.18 relating to un-invoiced costs for the installation of the new horse gate on the Common.

Clerk Pay increase –

National Joint Council has issued the Local Government Services Pay Agreement for 2024/2025 ([41124 19](#)). The Clerk being on Scale point 7 means an hourly increase in pay of £0.67. Back pay for April to October therefore = £204.59.

2024/25 Accounts to date –

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](#)

Bank Reconciliation as at 24/10/24 attached [here](#)

Precept budget review (as at 24/10/24) attached [here](#)

Ringfenced budget review (as at 24/10/24) attached [here](#)

Budget review summary (as at 24/10/24) attached [here](#)