

**CHILBOLTON PARISH COUNCIL  
FINANCE REPORT –OCTOBER 2024**

**S106 Funds as at November '23** – (TVBC s106 [Explanation of categories](#)): -

Available ( <a href="#">spreadsheet</a> ) -	Outstanding (to be paid prior to occupation) ( <a href="#">Spreadsheet</a> ) -
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payments; this is because of a variety of reasons such as the permission not being implemented or the amounts being superseded by a later application or agreement.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.

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**Payments necessary since 2 September '24-**

A Denyer (Salary etc) - £551.51 [approved at 2/9/24 CPC meeting]  
Your Parking Sign (Common signage) - £216 [approved at 2/9/24 CPC meeting]  
Chilbolton Stores (Community event) - £1075 (CVH invoiced £200) [approved at 2/9/24 CPC meeting]  
BDO LLP (External audit) - £378 [approved by DG and TE]  
Clear Councils (Insurance) - £924.63 [approved at 2/9/24 CPC meeting and 3 yr LTU approved by Cllrs via email]  
Hampshire Rural Management (WD Vegetation management) - £350 [approved by DG and TE]  
Sutcliffe Play – (WMPF running costs) - £588.72  
DD payments – SSE (Pavilion electric) - £63.23

**October '24 payments for approval –**

A Denyer (Salary, Exps) – £  
Chilbolton Village hall hire (July – Sept) £58.50

**Current Account Receipts** – Receipts since last report –

RPA Delinked (2<sup>nd</sup> instalment - WD) - £545.66  
Common Track repair contribution £394.08 (all 3 properties have now paid their contribution)  
E Noble – Sale of WMPF/pavilion fridges (WMPF Capital) - £60  
Chilbolton Village Hall (Community event contribution) - £200

**Payment queries -**

Grass and Grounds invoice 4774 dated 13/8/24: This is on hold as NH disputes that the whole of the WMPF was cut on one of the days invoiced for. He has tried to get a full detailed response from G&G but to no avail. I have now emailed them suggesting (as per NH suggestion) that 30% of one of the invoiced cuts should be paid. Grass and Grounds response is attached [here](#). Cllrs need to decide if to continue to dispute or pay the invoice in full.

**DG/AB reimbursement:**

Having reconciled the AB invoices and the reimbursements made to DG for the installation of the new horse gate onto the Common via Joys Lane; there is an overpayment of £84.18. It could be that AB has not invoiced for the machinery hire. I have therefore asked that AB invoice CPC £84.18 or refund DG and then DG refund CPC. As yet there has been no response from either DG or AB.

**2024/25 Accounts to date –**

Current acc Receipts, Batty and WMPF acc's spreadsheet attached [here](#)  
1<sup>st</sup> Quarters Payments spreadsheet attached [here](#)  
2<sup>nd</sup> Quarters payments spreadsheet attached [here](#)  
3<sup>rd</sup> Quarters payments spreadsheet attached [here](#)  
Bank Reconciliation as at 21/8/24 attached [here](#)  
Precept budget review (as at 30/9/24) attached [here](#)  
Ringfenced budget review (as at 30/9/24) attached [here](#)  
Budget review summary (as at 30/9/24) attached [here](#)