Calne Without Parish Council 8th March 2021 Agenda Item 7.2 Balance and Expenditure 28th February 2021

Summary

			hout Parish Co									
	Mo	ntniy Balance	and Expenditu	re Summary								
Month	ending 31st March 2020	ending 30th April 2020	ending 31st May 2020	ending 30th June 2020	ending 31st July 2020	ending 31st August 2020	ending 30th September 2020	ending 31st October 202	ending 30th November 2020	ending 31st December 2020	ending 31st January 2021	ending 28th February 2021
Cash in Bank												
Treasurers Account												
Opening Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£26,887.98	£21,150.42	£16,310.29	£11,345.2
Payments In		£14,080.50	£0.00	£0.00		£0.00		£0.00	£474.15			
Payments Out		£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£6,211.71			
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40			£28,302.84	£26,887.98	£21,150.42			
32 Day Account												
Opening Balance		£62,130.02	. ,	£62,140.05	. ,	£62,150.76	. ,	. ,	. ,		. ,	
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10				
Payments Out	050 400 00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Closing Balance	£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13	£62,166.23	£62,171.25	£62,173.99	£62,176.55	£62,178.9
Unity Trust Bank												
Opening Balance		£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£0.0
Payments in		£0.00	£0.00	£49.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
Payments out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,087.33	£0.0
Closing balance	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£0.00	£0.0
Nationwide 125 day Saver												
Opening Balance		£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83	£58,383.61	£58,407.60	£58,432.41	£58,457,2
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76		£24.78			£24.81	
Payments Out		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00			
Closing Balance	£58,200.47	£58,236.67	£58,261.40	£58,285.34				£58,383.61	£58,407.60			
Bath Building Society												
Opening Balance										£0.00		
Payments In										£1.00	£50,059.33	£0.0
PaymentsOut										£0.00		
Closing Balance										£1.00	£50,060.33	£40,060.3
Total Closing Balance	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,525.15	£191,816.60	£187,005.02	£182,039.36	£165,096.7
10.00			00		05	00	00		05			
Uncleared Cheques/BACS		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00				
Cheques/BACS for approval		£2,910.85	£834.97	£2,858.23		£1,600.79		£6,076.07	£4,840.23			
Funds held in Lloyds trading account <u>Balance</u>		£0.00 £190,624.49	£0.00 £189,819.18	£0.00		£0.00 £184,812.94	£0.00	£0.00 £191,449.08	£0.00		£0.00	
Balance	_	1130,024.43	1103,013.10	1107,027.33	1107,307.03	1104,012.34	1137,433.27	1131,443.08	1180,570.57	1105,030.03	1170,003.73	1104,112.3
Reserves												
1 Orders placed	£2,868.00	£2,767.20	£2,767.20	£1,147.20	£1,147.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
2 Approved projects	£5,668.00	£5,668.00	£5,668.00	£5,428.00	£5,428.00	£5,078.00	£5,078.00	£5,078.00	£3,402.13	£3,402.13	£3,402.13	£3,402.1
3 SunEdision	£23,078.28			£23,078.28	£23,078.28					£23,078.28	£23,078.28	£21,507.4
4 Communtiy Infrastructure Levy	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£127,331.65	£126,058.45	£126,058.45	£120,298.45	£120,298.4
Precept still to be received		£14.080.50	£14.080.50	£14.080.50	£14.080.50	£14.080.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
Remaining Budgeted spend		22.,000.30	221,000.30	221,000.30	221,000.30	22.,000.30	10.00	10.00	10.00	10.00	10.00	10.0
Running costs		£24.263.29	£23.428.83	£22.417.70	£21,454,03	£20.396.16	£18.968.40	£17.892.33	£16.231.19	£15.057.00	£10.956.27	-£236.1
Less forecast overspend		-£96.84	-£96.84	-£117.84	-£117.84	.,	-£177.84	-£177.84	-, -	.,	.,	
General Reserve	£16,554,76	£16.499.73	£16.528.88	£16.587.16	£18.091.19	£17,891.51	£17.861.10	£17.890.98	£18.028.48		£15.577.37	£15,916.9
	L10,004./b	110,499./3	L10,020.88	1 110,307.10	110,031.19	11.150,111	L11,001.1U	L11,090.98	L10,U20.48	L10,U3/.13	L13,3//.3/	TT3,910.9

Bank Reconciliation

BANK RECONCILIATION												
	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/202
Treasurers Account												
Opening Balance	£10,132.77	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£26,887.98	£21,150.42	£16,310.29	£11,345.26
Payments In												
CIL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Precept		£14,080.50	£0.00	£0.00	£0.00	£0.00	£14,080.50	£0.00		£0.00	£0.00	£0.00
Other		£0.00	£0.00	£0.00	£1,474.01	£0.00	£0.00	£0.00	£474.15	£0.00	£50,059.33	10875.74
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£474.15	£0.00	£50,059.33	£10,875.74
Payments Out												
transfer to 32 day account												
transfer to Unity Bank												
transfer to Bath Building Society											50059.33	
transfer to Nationwide												
cheques								£11.00				
direct debit/standing order			£35.00		£0.00	£0.00	£0.00	£0.00			£32.00	£66.26
BACS		£1,087.15	£2,875.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,403.86	£6,211.71	£4,840.13	£4,933.03	£17,754.50
total	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£6,211.71	£4,840.13	£55,024.36	£17,820.76
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£26,887.98	£21,150.42	£16,310.29	£11,345.26	£4,400.24
32 Day Access Account												
Opening Balance	£62,130.02	£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13	£62,166.23	£62,171.25	£62,173.99	£62,176.55
Interest	202,130.02	£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74	£2.56	£2.44
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance	£62 130 02	£62,135.12			£62,150.76	£62,155.52	£62,161.13	£62,166.23	£62,171.25			£62,178.99
Lloyds Trading Account	102,130.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
opening balance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
transfer to Lloyds Treasurers account	-	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
closing balance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Unity Trust Bank Savings Account												
Opening Balance	£50,037.43	£50,037.43			£50,087.33	£50,087.33	£50,087.33	£50,087.33			£50,087.33	£0.00
Interest			£0.00	£49.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments In			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00					50087.33	£0.00
Closing Balance	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£0.00	£0.00
Nationwide 125 Day Access Account												
Opening Balance	£58,200.47	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83	£58,383.61	£58,407.60	£58,432.41	£58,457.22
Interest		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	£24.81	£24.81	£0.00
Payments In			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Closing Balance	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83	£58,383.61	£58,407.60	£58,432.41	£58,457.22	£58,457.22
Bath Building Society												
Opening Balance									£0.00	£1.00	£1.00	£50,060.33
Payments In									£1.00	£0.00		£0.00
Interest									22.00	£0.00	£0.00	£0.00
Payments Out										£0.00	£0.00	£10,000.00
Closing Balance									£1.00	£1.00		£40,060.33
Total Opening balance	£180 500 60	£180 500 69	£102 535 24	£190 654 15	£180 885 56	£187 582 00	£186 /13 72	£198 910 12	£197 525 15	£191 816 60	£187,005.02	£182 030 24
Total Payments In	£0.00		£29.66	£79.28	£1,504.03	£29.52	£14,110.09	£29.88	£503.16		£100,146.03	£10,878.18
Total Payments Out	£0.00		£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£6,211.71		£105,111.69	£27,820.76
Total Closing Balance												£165,096.78
rotar Gosing Dalante		54	L130,034.13		0/,J02.00	L100,413./3	L130,310.13		L171,010.0U	L101,004.02	L102,UJJ.30	L103,030.70

Budget	

Particular Par	Budget for 2020/2021																
THEORIES Market	Budget																
Particularies Particularie		Budget 2020/2021	April	Мау	June			September								Budgeted	Forecast under or overspend
Color Colo	BUDGET HEADINGS																
1,000,000 1,000,000 1,00	RUNNING COSTS																
Part	Training	£1,000.00	£0.00							£240.00				£108.00	£348.00	£1,000.00	
Control Cont	Hall Hire	£400.00	£0.00				£14.39			£14.39		£28.78		£14.39	£250.63	£400.00	
concert circle control circle contro	Clerk	£9,605.00	£0.00				£736.58			£713.68	£772.58	£1,012.51	£754.04	£754.04	£8,491.68	£9,605.00	
Particular Par	Insurance	£760.00	£0.00	£751											£751.70	£760.00	
Particular Par	Audit	£630.00	£0.00	£210					£480.00						£690.00	£630.00	-£60.00
Particular Factor	IT Services	£750.00	£368.79	£32			£94.80						£2,764.80		£3,323.39	£750.00	-£2,573.39
Problem Fig. 00 Fig. 00 <t< td=""><td>IT Development</td><td>£2,500.00</td><td>£12.90</td><td>£25</td><td></td><td>£12.90</td><td>£12.90</td><td></td><td>£12.90</td><td></td><td>£12.90</td><td>£12.90</td><td>£252.90</td><td></td><td>£369.00</td><td>£2,500.00</td><td></td></t<>	IT Development	£2,500.00	£12.90	£25		£12.90	£12.90		£12.90		£12.90	£12.90	£252.90		£369.00	£2,500.00	
Provincing the provin	Email System	£600.00	£600.46												£600.46	£600.00	-£0.46
Provision C. Janoba C. J	Bin Emptying	£1.500.00	£105.00		£84.00		£105.00			£108.00	£108.00	£120.00	£96.00	£108.00	£1.137.00	£1.500.00	
the control of the co	Election Provision	£2,400.00	£0.00								£121.74				£121.74	£2,400.00	
COSTS COSTS CLIDGO CLIDGO <td>Petty Cash</td> <td>£210.00</td> <td>£0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£147.88</td> <td></td> <td>£49.98</td> <td></td> <td>£197.86</td> <td>£210.00</td> <td></td>	Petty Cash	£210.00	£0.00								£147.88		£49.98		£197.86	£210.00	
Columnication Columnicatio	STSO2 GENTO																
Faccinational Controls (VANC) E5900 E1,016.38 A CONTROL CONTRO	Society of Local Council Clarks (SLCC)	£105 00	00 04			£126.00									6126.00	£105 00	-£21 O
Comparison Com	Wiltehira Association of Local Councils (WALC)	£950.00		£1 046		175000									£1 046 38	6050.00	
Particular Par	Witts life Association of Local Councils (WALC)	£1 500 00		11,010											£0,040.30	£1 500 00	
Fig. 200 of E.0.0 of	DISCRETIONARY	0.00.													20.01	11,000.00	
E15000 E1000 E10	Public Participation Exhibitions Events Advertising																
Columbia	and Communication	£1,500.00	£0.00					£150.00			£454.54				£604.54	£1,500.00	
Example Exam	Bin Purchases	£150.00	£0.00												£0.00	£150.00	
C100000 C100000 C100000 C100000 C1000000 C1000000 C1000000 C1000000 C1000000 C1000000 C1000000 C1000000 C100000 C100000 C100000 C100000 C100000 C100000 C100000 C10000 C10000 C10000 C10000 C10000 C10000 C10000 C10000 C10000 C1000	Chairman's Allowance	£100.00	£0.00								£43.50		£16.28		£59.78	£100.00	
State Stat	Projects: Aesthetics	£2,000.00	£0.00						£11.00						£11.00	£2,000.00	
Particular Par	Projects: Running costs	£1,291.00	£0.00												60.00	£1,291.00	
CATEGORY E13,000.00 E10,000.00 E10,000.0	Accountancy	£210.00	£0.00										£60.00		£60.00	£210.00	
TCATEGORY	Grants	£0.00												£10,208.00	£10,208.00	£0.00	
TICATEGORY TICATE	TOTAL	£28,161.00	£1,087.15	£2,810.		£1,011.13	£963.67	£1,057.87	£1,427.76	£1,076.07	£1,661.14	£1,174.19		£11,192.43	£28,397.16	£28,161.00	-£2,751.23
SAFETY E15,000.00 £0.00	PROJECT CATEGORY																
FINALCTURE E15,000.00 60	ROAD SAFETY	£15,000.00	£0.00	ĘO			£0.00			£0.00		£0.00	£5,760.00	£0.00	£6,834.00	£15,000.00	
ENANCE E1,000.00 E0.00	INFRASTRUCTURE	£3,000.00	£0.00	E0			£0.00			£0.00		60.00	£0.00	£0.00	60.00	£3,000.00	
UNITY MARQVEMENTS £1,000.00 £0.00<	MAINTENANCE	£5,000.00	£0.00	E0			£0.00			£0.00	£350.00	£0.00	£0.00	£0.00	£350.00	£5,000.00	
UNITY FACILITIES £3,000.00 £0.00 </td <td>COMMUNITY IMPROVEMENTS</td> <td>£1,000.00</td> <td>£0.00</td> <td>ĘO</td> <td></td> <td></td> <td>£0.00</td> <td></td> <td></td> <td>£0.00</td> <td></td> <td>£0.00</td> <td>£0.00</td> <td>£0.00</td> <td>60.00</td> <td>£1,000.00</td> <td></td>	COMMUNITY IMPROVEMENTS	£1,000.00	£0.00	ĘO			£0.00			£0.00		£0.00	£0.00	£0.00	60.00	£1,000.00	
SUMENTATADIDIRFASTRUCTURE £5,000.00 £0,000 <td>COMMUNITY FACILITIES</td> <td>£3,000.00</td> <td>£0.00</td> <td>ĘO</td> <td></td> <td></td> <td>£0.00</td> <td></td> <td></td> <td>£0.00</td> <td>£199.20</td> <td>£0.00</td> <td>£0.00</td> <td>£1,570.87</td> <td>£1,770.07</td> <td>£3,000.00</td> <td></td>	COMMUNITY FACILITIES	£3,000.00	£0.00	ĘO			£0.00			£0.00	£199.20	£0.00	£0.00	£1,570.87	£1,770.07	£3,000.00	
Subposition Fig. 2000 Fig.	ENVIRONMENT AND INFRASTRUCTURE	£5,000.00	£0.00	£0			£0.00			£0.00		£0.00	£0.00	£0.00	£0.00	£5,000.00	
BUDGET £60.311.60.00 £0.00	STATUS	£150.00	£0.00	E0			£0.00		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£150.00	
£60,311.00 £1,087.15 £1,880.00 £1,080.00 £1,011.13 £963.67 £1,057.87 £1,427.76 £1,076.07 £3,284.34 £1,174.19 \$1,351.23 <th< td=""><td>TOTAL</td><td>£32,150.00</td><td>£0.00</td><td>£0.</td><td></td><td></td><td>£0.00</td><td></td><td>£0.00</td><td>£0.00</td><td>£1,623.20</td><td>£0.00</td><td>£5,760.00</td><td>£1,570.87</td><td>£8,954.07</td><td>£32,150.00</td><td></td></th<>	TOTAL	£32,150.00	£0.00	£0.			£0.00		£0.00	£0.00	£1,623.20	£0.00	£5,760.00	£1,570.87	£8,954.07	£32,150.00	
E2,868.00 £1,620.00 £1,376.40 £1,376.40 £1,675.87 £1,578.87 £2,368.00 £2,868.00 cture Reserve £3,688.00 £1,570.87 £1	TOTAL BUDGET	£60,311.00	£1,087.15	£2,810		£1,011.13	£963.67	£1,057.87	£1,427.76	£1,076.07	£3,284.34	£1,174.19			£37,351.23		
E5,668.00 £240.00 £350.00 £1,675.87 E1,575.87 E2,265.87 £5,688.00 cture Reserve E5,760.00 £5,760.00 £5,760.00 £1,570.87 £1,570.87 £10,760.00	Reserve 1	£2,868.00		£100.80		£1,620.00		£1,376.40							£3,097.20	£2,868.00	-£229.20
cture Reserve £5,000.00 £5,760.00 £5,760.00	Reserve 2	£5,668.00				£240.00		£350.00			£1,675.87				£2,265.87	£5,668.00	£3,402.13
£5,000.00 £5,760.00	Sun Edison Reserve													£1,570.87	£1,570.87		
	Community Infrstructure Reserve									£5,000.00			£5,760.00		£10,760.00		

Sun Edison and Community Infrastructure Levy

	Sun Ediso	1	
Openir	ng balance		£23,078.28
Project	Committed	Outstanding	Paid
Stephen Cox Garden			
Trust grant for			
refurbishment of			
library and classroom			
facilities	£1,570.87		£1,570.87
Total			
Closin	g balance		£21,507.41

	Community Infra	structure Lev	y Funds		
	CIL paid to Council as at 1st Ap	ril 2020	Į.		
Application No.	Site Address		Total amount to be paid to Parish		
15/10682/FUL	Marden Farm, Rookery Park, Calne SN11 OHL	Tranche 1	£15,060.87		
15/10002/101	SIVIT OIL	Tranche 2	£29,286.00		
	Land at Marden Farm, Stockley Lane,	Tranche 3	£29,285.00		
17/03715/FUL	Calne, SN11 OLJ	Tranche 1 Tranche 2	£1,576.32 £3,065.08		
		Tranche 3	£3,065.08		
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1 Tranche 2	£13,696.35 £26,631.80		
		Tranche 3	£26,631.80		
	1	TOTAL	£148,298.30		
			Opening Baland	ce 1/04/2020	£137,082.45
Projects approved in 2019/20 yet to					
be completed	Budget heading	Committed	Paid	Outstanding	
Noticeboards for Derry Hill and					
Studley	Infrastructure	£1,620.00		£1,620.00	
Stockley Waste bir Stockley Gateways	Community Improvements Road Safety	£100.80 £1,980.00		£1,980.00	
Church Road Waiting	·	,			
Restrictions Projects 2020/21	Road Safety	£1,050.00		£1,050.00	
River Marden Survey	Reserves	£5,000.00	£5,000.00		
Broads Green Signs	Road Safety Improvements	£1,074.00	,		
Studley Dog Waste Bin		£199.20	,		
Road Safety Feasibility Study	Road Safety Improvements	£9,480.00	£5,760.00	£3,720.00	
TOTAL					
			Available Bal	ance	£120,298.45

S Glen Clerk/RFO 2nd March 2021