

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

Summary

Calne Without Parish Council												
Monthly Balance and Expenditure 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	£11,345.26
Payments In		£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		£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 Account												
Opening 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
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74	£2.56	£2.44
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	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13	£62,166.23	£62,171.25	£62,173.99	£62,176.55	£62,178.99
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	£0.00
Payments in		£0.00	£0.00	£49.90	£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	£50,087.33	£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 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	£58,457.22
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	£24.81	£24.81	£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	£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	£50,060.33
Payments In										£1.00	£50,059.33	£0.00
PaymentsOut										£0.00	£0.00	£10,000.00
Closing Balance										£1.00	£50,060.33	£40,060.33
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	£165,096.78
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cheques/BACS for approval		£2,910.85	£834.97	£2,858.23	£14.39	£1,600.79	£1,414.86	£6,076.07	£4,840.23	£1,174.19	£5,975.63	£984.43
Funds held in Lloyds trading account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance		£190,624.49	£189,819.18	£187,027.33	£187,567.69	£184,812.94	£197,495.27	£191,449.08	£186,976.37	£185,830.83	£176,063.73	£164,112.35
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	£0.00
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	£3,402.13
3 SunEdision	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£23,078.28	£21,507.41
4 Community 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	£120,298.45
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	£0.00
Remaining Budgeted spend												
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	£-236.16
Less forecast overspend		-£96.84	-£96.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84	-£2,751.23	-£2,751.23
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	£18,057.13	£15,577.37	£15,916.97
Notes: Nationwide Account monthly statement not available at time of report being published												

Notes: Nationwide Account monthly statement not available at time of report being published

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	28/02/2021
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		£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	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13	£62,166.23	£62,171.25	£62,173.99	£62,176.55	£62,178.99
Lloyds Trading Account		£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	£50,037.43	£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
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	£50,059.33	£0.00
Interest										£0.00	£0.00	£0.00
Payments Out										£0.00	£0.00	£10,000.00
Closing Balance									£1.00	£1.00	£50,060.33	£40,060.33
Total												
Total Opening balance	£180,500.69	£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
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52	£14,110.09	£29.88	£503.16	£27.55	£100,146.03	£10,878.18
Total Payments Out	£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	£105,111.69	£27,820.76
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	£187,004.02	£182,039.36	£165,096.78
	£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	£187,004.02	£182,039.36	£165,096.78

Budget

[illegible]

Sun Edison and Community Infrastructure Levy

Sun Edison			
Opening 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			
Closing balance			£21,507.41

Community Infrastructure Levy Funds					
CIL paid to Council as at 1st April 2020					
Application No.	Site Address		Total amount to be paid to Parish		
15/10682/FUL	Marden Farm, Rookery Park, Calne SN11 0HL	Tranche 1	£15,060.87		
		Tranche 2	£29,286.00		
		Tranche 3	£29,285.00		
17/03715/FUL	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	£1,576.32		
		Tranche 2	£3,065.08		
		Tranche 3	£3,065.08		
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1	£13,696.35		
		Tranche 2	£26,631.80		
		Tranche 3	£26,631.80		
		TOTAL	£148,298.30		
Opening Balance 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 bin	Community Improvements	£100.80	£100.80		
Stockley Gateways	Road Safety	£1,980.00		£1,980.00	
Church Road Waiting Restrictions	Road Safety	£1,050.00		£1,050.00	
Projects 2020/21					
River Marden Survey	Reserves	£5,000.00	£5,000.00		
Broads Green Signs	Road Safety Improvements	£1,074.00	£1,074.00		
Studley Dog Waste Bin		£199.20	£199.20		
Road Safety Feasibility Study	Road Safety Improvements	£9,480.00	£5,760.00	£3,720.00	
TOTAL					
				Available Balance	£120,298.45

S Glen
Clerk/RFO
2nd March 2021