

Calne Without Parish Council

12th April 2021

Balance and Expenditure for the period ending 31st March 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	ending 31st March 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	£4,400.24
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	£0.00
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	£2,261.43
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	£2,138.81
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	£62,178.99
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74	£2.56	£2.44	£1.65
Payments Out		£0.00	£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	£62,180.64
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	£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	£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	£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	£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	£58,479.64
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	£24.81	£24.81	£0.00	£24.84
Payments Out		£0.00	£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	£58,504.48
Bath Building Society													
Opening Balance										£0.00	£1.00	£50,060.33	£40,060.33
Payments In										£1.00	£50,059.33	£0.00	£0.00
PaymentsOut										£0.00	£0.00	£10,000.00	£0.00
Closing Balance										£1.00	£50,060.33	£40,060.33	£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	£162,884.26
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	£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	£0.00
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	£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	£162,884.26	
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	£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	£3,402.13
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	£18,995.41
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	£121,652.58
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	£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	£0.00
Less forecast overspend		£-96.84	£-96.84	£-117.84	£-117.84	£-117.84	£-177.84	£-177.84	£-177.84	£-177.84	£-2,751.23	£-2,751.23	£0.00
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	£18,834.14

Budget

**Calne Without Parish
Council
Budget for 2020/2021
Budget**

	Budget 2020/2021	Spend at 31st March 2021	Budgeted Spend	under or overspend
BUDGET HEADINGS				
RUNNING COSTS				
Training	£1,000.00	£348.00	£1,000.00	£652.00
Hall Hire	£400.00	£265.02	£400.00	£134.98
Clerk	£9,605.00	£9,344.39	£9,605.00	£260.61
Insurance	£760.00	£751.70	£760.00	£8.30
Audit	£630.00	£690.00	£630.00	-£60.00
IT Services	£750.00	£3,253.39	£750.00	-£2,503.39
IT Development	£2,500.00	£394.80	£2,500.00	£2,105.20
Email System	£600.00	£670.46	£600.00	-£70.46
Bin Emptying	£1,500.00	£1,272.00	£1,500.00	£228.00
Election Provision	£2,400.00	£121.74	£2,400.00	£2,278.26
Petty Cash	£210.00	£197.86	£210.00	£12.14
OTHER COSTS				
Society of Local Council Clerks (SLCC)	£105.00	£126.00	£105.00	-£21.00
Wiltshire Association of Local Councils (WALC)	£950.00	£1,046.38	£950.00	-£96.38
Restoration of Reserve	£1,500.00	£0.00	£1,500.00	£1,500.00
DISCRETIONARY				
Public Participation, Exhibitions, Events, Advertising and Communication	£1,500.00	£310.00	£1,500.00	£1,190.00
Bin Purchases	£150.00	£0.00	£150.00	£150.00
Chairman's Allowance	£100.00	£59.68	£100.00	£40.32
Projects: Aesthetics	£2,000.00	£11.00	£2,000.00	£1,989.00
Projects: Running costs	£1,291.00	£0.00	£1,291.00	£1,291.00
Accountancy	£210.00	£61.00	£210.00	£149.00
Grants	£0.00	£10,208.00	£0.00	-£10,208.00
TOTAL	£28,161.00	£29,131.42	£28,161.00	-£970.42
PROJECT CATEGORY				
ROAD SAFETY	£15,000.00	£6,834.00	£15,000.00	£8,166.00
INFRASTRUCTURE	£3,000.00	£0.00	£3,000.00	£3,000.00
MAINTENANCE	£5,000.00	£350.00	£5,000.00	£4,650.00
COMMUNITY IMPROVEMENTS	£1,000.00	£558.30	£1,000.00	£441.70
COMMUNITY FACILITIES	£3,000.00	£1,770.07	£3,000.00	£1,229.93
ENVIRONMENT AND INFRASTRUCTURE	£5,000.00	£5,000.00	£5,000.00	£0.00
STATUS	£150.00	£0.00	£150.00	£150.00
TOTAL	£32,150.00	£14,512.37	£32,150.00	£17,637.63
TOTAL BUDGET	£60,311.00	£43,643.79	£60,311.00	

Reserve 1	£2,868.00	£3,097.20	£2,868.00	-£229.20
Reserve 2	£5,668.00	£2,265.87	£5,668.00	£3,402.13
Total Spend		£49,006.86		

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	31/03/2021
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	£4,400.24
Payments In													
CIL		£0.00	£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	£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	£0.00
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	£0.00
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	£2,261.43
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	£2,261.43
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	£2,138.81
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	£62,178.99
Interest		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74	£2.56	£2.44	£1.65
Payments In		£0.00	£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	£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	£62,180.64
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	£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	£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	£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	£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	£0.00
Interest			£0.00	£49.90	£0.00	£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	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	50087.33	£0.00	£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	£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	£58,479.64
Interest		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	£24.81	£24.81	£22.42	£24.84
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	£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	£58,479.64	£58,504.48
Bath Building Society													
Opening Balance									£0.00	£1.00	£1.00	£50,060.33	£40,060.33
Payments In									£1.00	£0.00	£50,059.33	£0.00	£0.00
Interest									£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out									£0.00	£0.00	£0.00	£10,000.00	£0.00
Closing Balance									£1.00	£1.00	£50,060.33	£40,060.33	£40,060.33
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	£66,579.23
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	£26.49
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	£2,261.43
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	£64,344.29
	£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	£165,119.20	£162,884.26

Sun Edison

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
Kingsbury Green Academy Grant for laptops	£2,250.00		£2,250.00
Grant to Calne Bowls Club	£262.00		£262.00
Total			£3,820.87
Closing balance			£18,995.41

Community Infrastructure Levy

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	Actual amount paid
Noticeboards for Derry Hill and Studley	Infrastructure	£1,620.00		£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	£1,675.87
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		£5,000.00
Broads Green Signs	Road Safety Improvements	£1,074.00	£1,074.00		£1,074.00
Studley Dog Waste Bin		£199.20	£199.20		£199.20
Road Safety Feasibility Study	Road Safety Improvements	£9,480.00	£5,760.00	£3,720.00	£5,760.00
TOTAL					
Available Balance					£121,652.58