

Calne Without Parish Council
 17th May 2021
 Balance and Expenditure
 Month ending 30th April 2021

Summary

Calne Without Parish Council			
Monthly Balance and Expenditure Summary			
		ending 31st March 2021	ending 30th April 2021
Cash in Bank			
<u>Treasurers Account</u>			
Opening Balance			£2,138.81
Payments In			£105,406.39
Payments Out			£22,380.46
Closing Balance		£2,138.81	£85,164.74
<u>32 Day Account</u>			
Opening Balance			£62,180.64
Payments In			£1.51
Payments Out			£0.00
Closing Balance		£62,180.64	£62,182.15
<u>Nationwide 125 day Saver</u>			
Opening Balance			£58,504.48
Payments In			£24.04
Payments Out			£0.00
Closing Balance		£58,504.48	£58,528.52
<u>Bath Building Society</u>			
Opening Balance			£40,060.33
Payments In			£0.00
Payments Out			£0.00
Closing Balance		£40,060.33	£40,060.33
Total Closing Balance		£162,884.26	£245,935.74
Uncleared Cheques/BACS			
			£0.00
Cheques/BACS for approval			£1,215.42
Funds held in Lloyds trading account			£0.00
<u>Balance</u>		£162,884.26	£244,720.32
Reserves			
1 Orders placed		£6,770.00	£6,770.00
2 Approved projects		£400.00	£400.00
3 SunEdision		£16,945.41	£16,945.41
4 Community Infrastructure Levy		£116,855.58	£187,602.61
Precept still to be received			
			£14,841.00
<u>Remaining Budgeted spend</u>			
Running costs			£25,904.48
Less forecast overspend			-£10.46
General Reserve			£21,928.36

Bank Reconciliation

Calne Without Parish Council		
Bank Reconciliation		
	31/03/2021	30/04/2021
Lloyds Treasurers Account		
Opening Balance		£2,138.81
Payments In		
CIL		£90,565.39
Precept		£14,841.00
Other		£0.00
total		£105,406.39
Payments Out		
transfer to 32 day account		
transfer to Unity Bank		
transfer to Bath Building Society		
transfer to Nationwide		
cheques		
direct debit/standing order		
BACS		£22,380.46
total		£22,380.46
Closing Balance	£2,138.81	£85,164.74
32 Day Access Account		
Opening Balance		£62,180.64
Interest		£1.51
Payments In		£0.00
Payments Out		£0.00
Closing Balance	£62,180.64	£62,182.15
Lloyds Trading Account		
opening balance		
transfer to Lloyds Treasurers account		
closing balance		
Nationwide 125 Day Access Account		
Opening Balance		£58,504.48
Interest		£24.04
Payments In		£0.00
Payments Out		£0.00
Closing Balance	£58,504.48	£58,528.52
Bath Building Society		
Opening Balance		£40,060.33
Payments In		£0.00
Interest		£0.00
Payments Out		£0.00
Closing Balance	£40,060.33	£40,060.33
Total Opening balance		£162,884.26
Total Payments In		£105,431.94
Total Payments Out		£22,380.46
Total Closing Balance		£245,935.74

Budget

Calne Without Parish Council						
Budget 2021/22						
		Month				
Spending Category	Approved Budget	April	May	Spend to date	Budgeted Spend	Forecast under or overspend
Running Costs						
Training	£1,500.00	£0.00		£0.00	£1,500.00	
Hall Hire	£400.00	£0.00	£14.90	£14.90	£400.00	
Clerk	£12,000.00	£718.80	£756.52	£1,475.32	£12,000.00	
Insurance	£810.00	£0.00		£0.00	£810.00	
Audit	£700.00	£0.00	£216.00	£216.00	£700.00	
IT Services	£1,500.00	£0.00		£0.00	£1,500.00	
IT Development	£2,500.00	£118.80	£120.00	£238.80	£2,500.00	
Email System	£660.00	£670.46		£670.46	£660.00	-£10.46
Bin Emptying	£1,500.00	£0.00	£108.00	£108.00	£1,500.00	
Election Provision	£2,400.00	£0.00		£0.00	£2,400.00	
Petty Cash	£200.00	£0.00		£0.00	£200.00	
Equipment and Facility Inspection and Maintenance	£750.00	£0.00		£0.00	£750.00	
Credit Card	£32.00	£0.00		£0.00	£32.00	
Society of Local Council Clerks (SLCC)	£130.00	£0.00		£0.00	£130.00	
Wiltshire Association of Local Councils (WALC)	£1,100.00	£1,054.04		£1,054.04	£1,100.00	
Public Participation, Exhibitions, Events, Advertising and Communication	£1,000.00	£0.00		£0.00	£1,000.00	
Neighbourhood Plan	£2,000.00	£0.00		£0.00	£2,000.00	
Projects: Running costs	£500.00	£0.00		£0.00	£500.00	
TOTAL	£29,682.00	£2,562.10	£1,215.42	£3,777.52		-£10.46
Projects						
ROAD SAFETY	£15,000.00					
INFRASTRUCTURE	£5,000.00					
MAINTENANCE	£5,000.00					
COMMUNITY IMPROVEMENTS	£1,000.00					
COMMUNITY FACILITIES	£3,000.00					
ENVIRONMENT& INFRASTRUCTURE	£5,000.00					
STATUS	£150.00					
Covid-19 Recovery	£1,000.00					
Defibrillator Maintenance	£350.00					
TOTAL	£65,182.00					
Spending from Reserves						
Reserve 1 Orders Placed: Lower Compton Speed limit, Church Road Waiting Restrictions Road Safety Feasibility Phase2	(£2000 + £1050+ £3720) = £6770					
Reserve 2 Approved Projects: Kissing Gate Quemerford	£400					
Reserve 3 Sun Edison	£16,945.41					
Reserve 4 Community Infrastructure Levy	£116,855.58					
General Reserve at 31 st March 2021	£21,893.79					

Reserves

Approved Project Reserves at 1st April 2021 (as detailed on Explanantion of Variances 2020/21)					
Reserve 1	CIL	SUN Edison	Precept	Total	Payments made
Orders placed: Lower comption £2000, Church Road Waiting restrictions £1050, Road Safety Feasibility Study phase 2 £3720	£4,770.00		£2,000.00	£6,770.00	£0.00
Reserve 2					
Approved projects not started: Quemerford Kissing gate		£400.00		£400.00	£0.00

Calne Without Parish Council			
Sun Edison Fund			
Opening Balance			£16,945.41
Project	Committed	Outstanding	Paid
Closing Balance			£16,945.41

Calne Without Parish Council					
Community Infrastructure Levy Funds					
Income					
CIL Paid to Council as at 31st March 2021					
Application No.	Site Address	Tranche	Paid to date	Total Amount 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 paid to Council	£148,298.30	
Opening balance at 31st March 2021				£121,625.58	
CIL Paid 01/04/2021 - 31/03/2022					
Application No.	Site Address	Tranche	Paid to date	Total Amount to be paid to Parish	
18/04823/REM		Tranche 1	£21,224.11	£21,224.11	
		Tranche 2			
		Tranche 3	£49,522.92	£49,522.92	
18/12108/REM		Tranche 1			
		Tranche 2			
		Tranche 3	£19,818.36	£39,217.97	
			Total	£70,747.03	
			Total CIL	£192,372.61	
Expenditure					
Projects approved in 2020/21 and yet to be completed	Budget Heading	Committed	Paid	Outstanding	Actual total amount paid
Church Road Waiting Restriction		£1,050.00		£1,050.00	
Road Safety Feasibility Study Phase 2		£3,720.00		£3,720.00	
TOTAL				£4,770.00	
			CIL Available to spend	£187,602.61	