Calne Without Parish Council 11th October 2021 Balance and Expenditure Month ending 30th September 2021

Summary

Summary							
Calne Without Parish Council							
Monthly Balance and Expenditure Summary							
							ending 30th
	ending 31st	ending 30th	Ending 31st	ending 30th	ending 31st	ending 31st	September
	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	2021
Cash in Bank							
Treasurers Account							
Opening Balance		£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62
Payments In		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00
Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22
Closing Balance	£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40
32 Day Account							
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.10	£62,186.70	£62,188.30
Payments In		£1.51					
Payments Out		£0.00					
Closing Balance	£62,180.64	£62,182.15					£62,189.80
Nationwide 125 day Saver							
Opening Balance		£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20
Payments In		£24.04					
Payments Out		£0.00					
Closing Balance	£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,627.20
Bath Building Society							
Opening Balance		£40,060.33	£40,060.33	£40.060.33	£40.060.33	£40.060.33	£40,060.33
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PaymentsOut		£0.00			£0.00	£0.00	£0.00
Closing Balance	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
Total Closing Balance	£162,884.26	£245,935.74	£243,805.06	£243,764.84	£278,409.08	£281,290.45	£294,954.73
		co. oo	co. 00	co. 00	co. 00	co. oo	6425.00
Uncleared Cheques/BACS		£0.00					
Cheques/BACS for approval		£1,215.42					
Funds held in Lloyds trading account		£0.00					
Balance	£162,884.26	£244,/20.32	£242,/80.64	£240,458.96	£278,074.28	£281,155.45	£293,975.71
Reserves							
1 Orders placed	£6,770.00	£6,770.00					
2 Approved projects	£400.00	£400.00					
3 Sun Edison	£16,945.41	,	,	,	£16,945.41	,	,
4 Community Infrastructure Levy	1110,882.58	£187,629.61	±187,629.61	±187,629.61	1220,847.58	1230,307.85	1230,307.85
Precept still to be received		£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00
Remaining Budgeted spend							
Running costs		£25,904.48	,	,			£15,608.40
Less forecast overspend		-£10.46					
General Reserve		£21,901.36	£21,917.61	£23,019.81	£22,968.28	£23,854.09	£23,855.59

Bank Reconciliation

Bank Reconciliation							
Calne Without Parish Council							
Bank Reconciliation							
	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021
Lloyds Treasurers Account							
Opening Balance		£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62
Payments In							
CIL		£90,565.39					
Precept		£14,841.00					
Other		£0.00		<i>,</i>			
total		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00
Payments Out							
transfer to 32 day account							
transfer to Unity Bank							
transfer to Bath Building Society							
transfer to Nationwide							
cheques							
direct debit/standing order			£40.38	£0.00	£0.00	£0.00	£0.00
BACS		£22,380.46	£2,116.55	£1,132.42	£4,600.20	£1,464.71	£1,178.22
total		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22
Closing Balance	£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40
32 Day Access Account							
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.10	£62,186.70	£62,188.30
Interest		£1.51	£1.40	£1.55	£1.60	£1.60	£1.50
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out		£0.00					
Closing Balance	£62,180.64	£62,182.15	£62,183.55	£62,185.10	£62,186.70	£62,188.30	£62,189.80
Lloyds Trading Account				- ,	- ,	- ,	
opening balance							
transfer to Lloyds Treasurers account							
closing balance							
Nationwide 125 Day Access Account							
Opening Balance		£58,504.48	£58.528.52	£58,553.37	£58.577.44	£58,602.31	£58,627.20
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	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
Payments In		£40,060.33					-
Interest		£0.00					
Payments Out		£0.00					
	£40,060.33						
Closing Balance	140,000.33	140,000.33	£40,060.33	£40,000.33	£40,000.33	£40,000.33	140,000.3
Total Opening balance					£243,764.84		
Total Payments In		£105,431.94		,	£39,244.44		£14,842.50
Total Payments Out		£22,380.46			£4,600.20		
Total Closing Balance		£245,935.74	£243,805.06	£243,764.84	£278,409.08	£281,290.45	£294,954.73

Budget

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Calne Without Parish Council											
Budget 2021/22											
					Month						
Spending Category	Approved Budget	April	May	June	July	August	September	October	Spend to date	Budgeted Spend	Forecast under or overspend
Running Costs											
Training	£1,500.00	£0.00			£501.90	1	£135.00	£240.00	£876.90	£1,500.00)
Hall Hire	£400.00	£0.00	£14.39		£116.14				£130.53	£400.00)
Clerk	£12,000.00	£718.80	£756.52	£874.42	£2,130.60	£581.91	£643.22	£578.02	£6,283.49	£12,000.00)
Insurance	£810.00	£0.00	£780.14						£780.14	£810.00)
Audit	£700.00	£0.00	£216.00			£240.00			£456.00	£700.00)
IT Services	£1,500.00	£0.00	£35.00	1		£94.80	£60.00		£189.80	£1,500.00)
IT Development	£2,500.00		£120.00	1	£1,306.56	£240.00)		£1,785.36		
Email System	£660.00				,				£670.46		
Bin Emptying	£1,500.00		£108.00	£108.00	£228.00	£108.00	1	£135.00			
Election Provision	£2,400.00		2100.00	2100.00	2220.00	2100.00		2100100	£0.00		
Petty Cash	£200.00				£9.00	1		£26.00		,	
Equipment and Facility Inspection and					15.00						
Maintenance	£750.00	£0.00					£340.00		£340.00	£750.00)
Credit Card	£32.00	£0.00	£5.38						£5.38	£32.00	1
Society of Local Council Clerks (SLCC)	£130.00		20.00		£208.00				£208.00		
Wiltshire Association of Local Councils					1200.00						
(WALC)	£1,100.00	£1,054.04							£1,054.04	£1,100.00)
Public Participation, Exhibitions,											
Events, Advertising and	£1,000.00	£0.00	£121.50	£150.00	£100.00	£200.00			£571.50	£1,000.00	,
Communication	,									,	
Neighbourhood Plan	£2,000.00	£0.00							£0.00	£2,000.00)
Projects: Running costs	£500.00								£0.00		
TOTAL	£29,682.00		£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£979.02		£29,682.00	
			,								
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 £350.00										
Defibrillator Maintenance TOTAL											
IOTAL	£65,182.00										
Spending from Reserves											
Reserve 1 Orders Placed: Lower											
Compton Speed limit, Church Road	(£2000 + £1050+										
Waiting Restrictions Road Safety	£3720) = £6770										
Feasibility Phase2											
Reserve 2 Approved Projects: Kissing											
Gate Quemerford	£400										
Reserve 3 Sun Edison	£16,945.41										
Reserve 4 Community Infrastructure											
Levy	£116,882.58										
General Reserve at 31 st March 2021	£21,893.79										

Reserves

Calne Without Parish Council					
Approved Project Reserves at 1st April 2021 (as detailed on Explanantion of Va	riances 2020/	21)			
					Payments
Reserve 1	CIL	SUN Edison	Precept	Total	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

Sun Edison Fund

Calne Without Parish	Council		
Sun Edison Fund			
Ор	ening Balance		£16,945.41
Project	Committed	Outstanding	Paid
Cl	osing Balance		£16,945.41

Community Infrastructure Levy

Calne Without Parish Co	uncil				
Community Infrastructure	a Lovy Eurods				
Income					
	CIL Paid to Co	uncil as at 31st March 202	1		
Application No.	Site Address	Tranche	Paid to date	Total Amount paid to Parish	
••	Marden Farm, Rookery Park, Calne	Tranche 1	Rec. Apr 2018	£15,060.87	
15/10682/FUL	SN11 0HL 15/10682/FUL	Tranche 2	£17,571.01 rec. Apr2019 £11,714.99 rec. Jun2019	£29,286.00	
		Tranche 3	£17,571.99 rec. Apr2019 £11,713.01 rec. Jun2019	£29,285.00	
Calne. SN11 0LJ	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	Rec. Apr 2019	£1,576.32	
17/03715/FUL		Tranche 2	Rec. Apr 2019	£3,065.08	
		Tranche 3	Rec. Apr 2019	£3,065.08	
	Land at former Blounts Court Nursery,	Tranche 1	Rec. Apr 2018	£13,696.35	
17/03035/REM	Studley, Calne, SN11 9NQ	Tranche 2	Rec. Apr 2019	£26,631.80	-
-		Tranche 3	Rec. Jul 2019	£26,631.80	
		Total paid to Council		£148,298.30	
		Opening balance at 31st	March 2021	£121,652.58	
	CIL Paid 0	1/04/2021 - 31/03/2022			
A	Cite Adduces	Tura a ha		Total Amount to be paid	
Application No.	Site Address	Tranche	Paid to date	to Parish	
10/04022/0514	Land North of Low Lane	Tranche 1	Rec. 22Apr2021	£21,224.11	
18/04823/REM	Calne Wiltshire	Tranche 2 Tranche 3	Rec. 14Apr2021	£49,522.92	
	Phase B	Tranche 1			
18/12108/REM	Land North of Low Lane Calne	Tranche 2	Rec. 20Jul2021	£39,217.97	
10/12100/1211		Tranche 3			
		Tranche 1	Rec. 09Aug2021	£3,460.27	
20/00480/FUL	Land North of Low Lane	Tranche 2			
	Calne - Phase D	Tranche 3			
		Total		£113,425.27	
		Tabal CII		C225 077 05	
Expenditure		Total CIL		£235,077.85	
Projects approved in					Actual tota
2020/21 and yet to be					amount
completed	Budget Heading	Committed	Paid	Outstanding	paid
Church Road Waiting Res		£1,050.00		£1,050.00	
Road Safety Feasibility St		£3,720.00		£3,720.00	
TOTAL				£4,770.00	
			CIL Available to spend	£230,307.85	