

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

Summary

Calne Without Parish Council								
Monthly Balance and Expenditure Summary								
		ending 31st March 2021	ending 30th April 2021	Ending 31st May 2021	ending 30th June 2021	ending 31st July 2021	ending 31st August 2021	ending 30th September 2021
Cash in Bank								
<u>Treasurers Account</u>								
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
<u>32 Day Account</u>								
Opening Balance			£62,180.64	£62,182.15	£62,183.55	£62,185.10	£62,186.70	£62,188.30
Payments In			£1.51	£1.40	£1.55	£1.60	£1.60	£1.50
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00	£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
<u>Nationwide 125 day Saver</u>								
Opening Balance			£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20
Payments In			£24.04	£24.85	£24.07	£24.87	£24.89	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00	£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
<u>Bath Building Society</u>								
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
Payments Out			£0.00	£0.00	£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
Uncleared Cheques/BACS			£0.00	£0.00	£0.00	£0.00	£0.00	£135.00
Cheques/BACS for approval			£1,215.42	£1,024.42	£3,305.88	£334.80	£135.00	£844.02
Funds held in Lloyds trading account			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance		£162,884.26	£244,720.32	£242,780.64	£240,458.96	£278,074.28	£281,155.45	£293,975.71
Reserves								
1 Orders placed		£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00
2 Approved projects		£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00
3 Sun Edison		£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41
4 Community Infrastructure Levy		£116,882.58	£187,629.61	£187,629.61	£187,629.61	£226,847.58	£230,307.85	£230,307.85
Precept still to be received			£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00
<u>Remaining Budgeted spend</u>								
Running costs			£25,904.48	£23,948.55	£20,524.67	£18,895.55	£17,630.64	£15,608.40
Less forecast overspend			-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46
General Reserve			£21,901.36	£21,917.61	£23,019.81	£22,968.28	£23,854.09	£23,855.59

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	£0.00	£0.00	£39,217.97	£3,460.27	£0.00
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00
Other		£0.00	£0.00	£1,066.58	£0.00	£859.32	£0.00
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	£0.00	£0.00	£0.00	£0.00	£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	£24.85	£24.07	£24.87	£24.89	£0.00
Payments In		£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
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
Interest		£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
Closing Balance	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
Total Opening balance		£162,884.26	£245,935.74	£243,805.06	£243,764.84	£278,409.08	£281,290.45
Total Payments In		£105,431.94	£26.25	£1,092.20	£39,244.44	£4,346.08	£14,842.50
Total Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22
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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Reserves

Calne Without Parish Council					
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

Sun Edison Fund

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

Community Infrastructure Levy

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	Rec. Apr 2018	£15,060.87	
		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	
17/03715/FUL	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	Rec. Apr 2019	£1,576.32	
		Tranche 2	Rec. Apr 2019	£3,065.08	
		Tranche 3	Rec. Apr 2019	£3,065.08	
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1	Rec. Apr 2018	£13,696.35	
		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 01/04/2021 - 31/03/2022					
Application No.	Site Address	Tranche	Paid to date	Total Amount to be paid to Parish	
18/04823/REM	Land North of Low Lane Calne Wiltshire	Tranche 1	Rec. 22Apr2021	£21,224.11	
		Tranche 2	Rec. 14Apr2021	£49,522.92	
		Tranche 3			
18/12108/REM	Phase B Land North of Low Lane Calne	Tranche 1	Rec. 20Jul2021	£39,217.97	
		Tranche 2			
		Tranche 3			
20/00480/FUL	Land North of Low Lane Calne - Phase D	Tranche 1	Rec. 09Aug2021	£3,460.27	
		Tranche 2			
		Tranche 3			
		Total		£113,425.27	
		Total CIL		£235,077.85	
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	£230,307.85	