# Calne Without Parish Council 8<sup>th</sup> November 2021 Balance and Expenditure Month ending 31<sup>st</sup> October 2021

### Summary

Summary								
Calne Without Parish Council								
Monthly Balance and Expenditure Summary								
							ending 30th	ending 31st
	ending 31st	ending 30th	Ending 31st	ending 30th	ending 31st	ending 31st	September	October
	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	2021	2021
Cash in Bank								
<u>Treasurers Account</u> Opening Balance		£2,138.81	£85,164.74	£83,007.81	CO2 041 07	C117 FFO 74	C120 414 C2	£134,077.40
Payments In		£105,406.39	-		£39,217.97		£14,841.00	
Payments Out		£22,380.46		-				
Closing Balance	£2,138.81		£83,007.81	-	-		-	£135,279.26
Closing Balance	12,138.81	185,104.74	183,007.81	182,941.97	1117,559.74	1120,414.02	1134,077.40	1135,279.20
32 Day Account								
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80
Payments In		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance	£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80	£62,191.25
Nationwide 125 day Saver								
Opening Balance		£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£0.00
Payments Out		£0.00	£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	£58,651.29	£58,651.29
Bath Building Society								
Opening Balance		£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
Payments In		£0.00	-	-				
PaymentsOut		£0.00	£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	£40,060.33
Total Closing Balance	£162,884.26	£245 935 74	£243 805 06	£243,764.94	£278 409 08	£281 290 45	£294 978 82	£296 182 13
Total closing balance	2102,004.20	1243,333.74	1243,003.00	1243,704.34	1270,403.00	1201,230.43	1254,570.02	1230,102.13
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00
Cheques/BACS for approval		£1,215.42	£1,024.42	£3,305.88	£334.80	£135.00	£844.02	£222.66
Funds held in Lloyds trading account		£0.00				£0.00	£0.00	£0.00
<u>Balance</u>	£162,884.26	£244,720.32	£242,780.64	£240,459.06	£278,074.28	£281,155.45	£293,999.80	£295,959.47
Reserves								
1 Orders placed	£6,770.00		-	-			-	
2 Approved projects	£400.00							
3 Sun Edison	£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	£234,344.83
Precept still to be received		£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00	£0.00
Remaining Budgeted spend								
Running costs		£25,904.48	£23,948.55	£20,524.67	£18,895.55	£17,630.64	£15,608.40	£13,879.64
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36
General Reserve		£21,901.36	£21,917.61	£23,019.91	£22,968.28	£23,854.09	£23,879.68	£23,677.23

### **Bank Reconciliation**

Calne Without Parish Council								
Bank Reconciliation								
Balik Recollelliation								
	31/03/2021	20/04/2021	21/05/2021	20/06/2021	21/07/2021	21 /00 /2021	30/09/2021	21/10/2021
Handa Tuanannana Assant	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021
Lloyds Treasurers Account		C2 120 01	COF 1C4 74	602 007 01	CO2 041 07	C117 FFO 74	C120 414 C2	C124 077 40
Opening Balance		£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40
Payments In								
CIL		£90,565.39	£0.00	£0.00			£0.00	£4,036.98
Precept		£14,841.00	£0.00	£0.00				£0.00
Other		£0.00	£0.00	£1,066.58		1	£0.00	
total		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98
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	£0.00
BACS		£22,380.46	£2,116.55	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12
total		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12
Closing Balance	£2,138.81	£85,164.74	£83,007.81	· '		· ·	£134,077.40	,
32 Day Access Account								
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80
Interest		£1.51	£1.40	£1.65				
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out		£0.00	£0.00	£0.00				
Closing Balance	£62,180.64	£62,182.15	£62,183.55	£62,185.20				
Lloyds Trading Account								
opening balance								
transfer to Lloyds Treasurers account								
closing balance								
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	£58,651.29
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£0.00
Payments In		£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
Closing Balance	£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29	£58,651.29
Bath Building Society								
Opening Balance		£40,060.33	£40,060.33					
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest		£0.00	£0.00	£0.00				
Payments Out		£0.00	£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	£40,060.33
Total Opening balance		£162 884 26	£245 025 74	£3/13 8UE UE	£2/13 76/1 Q/I	£278 400 00	£281,290.45	£204 079 91
Total Payments In		£105,431.94	£26.25	-	£39,244.34		£14,866.59	£4,038.43
Total Payments Out		£22,380.46	£2,156.93	£1,092.30 £1,132.42			£1,178.22	£2,835.12
Total Closing Balance		122,300.40	12,130.93	11,152.42	14,000.20	L1,404./1	11,1/0.22	12,000.12

## Budget

Budget 2021/22												
					Mo	Month						
Spending Category	Approved Budget	April	May	June	July	August	September October	October	November	Spend to date	Budgeted Spend	Forecast under or overspend
Running Costs												
Training	£1,500.00				£501.90		£135.00	£396.00		£1,032.90	£1,500.00	
Hall Hire	£400.00	£0.00	£14.39		£116.14				£140.46	£270.99	£400.00	
Clerk	£12,000.00	£718.80	£756.52	£874.42	£2,130.60	£581.91	£643.22	£1,187.72		£6,893.19	£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			£94.80	£60.00			£189.80	£1,500.00	
IT Development	£2,500.00	£118.80	£120.00		£1,306.56	£240.00				£1,785.36		
Email System	£660.00	£670.46								£670.46		-£10.46
Bin Emptying	£1,500.00	£0.00	£108.00	£108.00	£228.00	£108.00		£243.00		£795.00	£1,500.00	
Election Provision	£2,400.00	£0.00								£0.00		
Petty Cash	£200.00	£0.00			£9.00			£26.00		£32.00	£200.00	
Equipment and Facility Inspection and Maintenance	£750.00	£0.00					£340.00		£82.20	£422.20	£750.00	
Credit Card	£32.00	£0.00	£5.38							£5.38	£32.00	
Society of Local Council Clerks (SLCC)	£130.00	£0.00			£208.00					£208.00	£130.00	-£78.00
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	£121.50	£150.00	£100.00	£200.00		£632.40	_	£1,203.90	£1,000.00	-£203.90
Neighbourhood Plan	£2,000.00									£0.00	£2,000.00	
Projects: Running costs	£500.00	£0.00								£0.00	£500.00	
TOTAL	£29,682.00	£2,562.10	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,485.12	£222.66	£15,802.36	£29,682.00	-£292.36
Projects												
ROAD SAFETY	£15,000.00									£0.00	£15,000.00	
INFRASTRUCTURE	£5,000.00									£0.00	£5,000.00	
MAINTENANCE	£5,000.00									£0.00		
COMMUNITY IMPROVEMENTS	£1,000.00									£0.00		
COMMUNITY FACILITIES	£3,000.00									£0.00		
ENVIRONMENT& INFRASTRUCTURE	£5,000.00									£0.00	ij	
STATUS	£150.00									£0.00		
Covid-19 Recovery	£1,000.00									£0.00	Ŧ	
Defibrillator Maintenance	£320.00							£350.00		£320.00		
TOTAL	£35,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£350.00	£35,500.00	£0.00
Spending from Reserves												
Reserve 1 Orders Placed: Lower Compton Speed limit, Church Road Waiting Restrictions Road Safety Feasibility Phase2	(£2000 + £1050+ £3720) = <b>£6770</b>									£0.00	) £6,770.00	
Reserve 2 Approved Projects: Kissing	0073									20.03		
Gate Quemerford	£400									£0.00	£400.00	
Reserve 3 Sun Edison	£16,945.41											
Reserve 4 Community Infrastructure Levy	£116,882.58											
	000											

### 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 Cou	ncil		
Sun Edison Fund			
Openir	ig Balance		£16,945.41
Project	Committed	Outstanding	Paid
Derry Hill and Studley			
Heartbeat - grant for			£350.00
defibrillator maintenance			
Closin	g Balance		£16,595.41

## **Community Infrastructure Levy**

Calne Without Parish Co	puncil			
Community Infrastructu	re Levy Funds			
Income	201, 1 4.145			
	CIL Paid to Co	uncil as at 31st March 20	21	
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	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
47/02745/5111	Land at Marden Farm, Stockley Lane, Calne, SN11 OLJ	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
	CII Paid O	1/04/2021 - 31/03/2022		
	CIETUIO	1,04,2021 - 31,03,2022		Total Amount to be paid
Application No.	Site Address	Tranche	Paid to date	to Parish
,,	Land North of Low Lane	Tranche 1	Rec. 22Apr2021	£21,224.11
18/04823/REM	Calne	Tranche 2		
	Wiltshire	Tranche 3	Rec. 14Apr2021	£49,522.92
	Phase B	Tranche 1		
18/12108/REM	Land North of Low Lane	Tranche 2	Rec. 20Jul2021	£39,217.97
	Calne	Tranche 3		
		Tranche 1	Rec. 09Aug2021	£3,460.27
20/00480/FUL	Land North of Low Lane	Tranche 2	Rec. 15Oct2021	£4,036.98
	Calne - Phase D	Tranche 3		,
		Total		£117,462.25
		Total CIL		£239,114.83
Expenditure		TOTAL CIL		1233,114.03
Projects approved in				
2020/21 and yet to be				
completed	Budget Heading	Committed	Paid	Outstanding
Church Road Waiting Re		£1,050.0		£1,050.00
Road Safety Feasibility S		£3,720.0		£3,720.00
, ,	,	,		,
TOTAL				£4,770.00
IOIAL				14,770.00
			CIL Available to spend	£234,344.83