Calne Without Parish Council 13th December 2021 Balance and Expenditure Month ending 30th November 2021

Summary

Calne Without Parish Council									
Monthly Balance and Expenditure Sum	many								
Worlding balance and Expenditure 3um	mary								
						ending 31st	ending 30th	ending 31st	ending 30th
	ending 31st	ending 30th	Ending 31st	ending 30th	ending 31st	_	September	October	November
	March 2021		May 2021		July 2021	2021	2021	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	£134,077.40	£135,279.2
Payments In		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	£348.40
Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.7
Closing Balance	£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40	£135,279.26	£133,722.9
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	£62,191.2
Payments In		£1.51	£1.40						
Payments Out		£0.00							
Closing Balance	£62,180.64						£62,189.80		£62,192.8
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	£58,676.20
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.1
Payments Out		£0.00	£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	£58,676.20	£58,700.3
Bath Building Society									
Opening Balance		£40,060.33	.,	.,		-	£40,060.33		£40,060.3
Payments In		£0.00							
PaymentsOut		£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	£40,060.3
Total Closing Balance	£162,884.26	£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.4
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80
Cheques/BACS for approval		£1,215.42							
Funds held in Lloyds trading account		£0.00	£1,024.42 £0.00	£0.00					
Balance	£162,884.26						£293,999.80		
balance	1102,884.20	1244,720.32	1242,780.04	1240,435.00	1278,074.28	1281,133.43	1233,333.80	1233,364.36	1234,303.0
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	£117,932.58	£187,629.61	£187,629.61	£187,629.61	£226,847.58	£230,307.85	£230,307.85	£234,344.83	£234,551.7
Precept still to be received		£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00	£0.00	£0.0
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	£12,867.8
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	-£292.3
General Reserve		£21,901.36	£21,917.61	£23,019.91	£22,968.28	£23,854.09	£23,879.68	£23,702.14	£24,076.2

Bank Reconciliation

Calne Without Parish Council									
Bank Reconciliation									
Dank Neconcination									
	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021
Lloyds Treasurers Account	,,		,,		, ,	,,		,,	,,
Opening Balance		£2.138.81	£85.164.74	£83.007.81	£82.941.97	£117.559.74	£120.414.62	£134,077.40	£135.279.26
Payments In		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,	,
CIL		£90,565.39	£0.00	£0.00	£39,217.97	£3,460.27	£0.00	£4,036.98	£0.00
Precept		£14,841.00	£0.00	£0.00					£0.00
Other		£0.00	£0.00	£1,066.58			£0.00		£348.40
total		£105,406.39	£0.00	£1,066.58					
Payments Out		2100) 100.00	20.00	21,000.50	203)227.37	2 1,023.33	22 1,0 12.00	2 1,000.50	20 .00
transfer to 32 day account									
transfer to Unity Bank									
transfer to Bath Building Society									
transfer to Nationwide									
cheques		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.75
·		£0.00	£40.38						£0.00
direct debit/standing order				£0.00					
BACS		£22,380.46	£2,116.55	£1,132.42			£1,178.22		£1,873.00
total		£22,380.46	£2,156.93	£1,132.42			£1,178.22		£1,904.75
Closing Balance	£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40	£135,279.26	£133,/22.91
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	£62,191.25
Interest		£1.51	£1.40	£1.65			£1.50		£1.60
Payments In		£0.00	£0.00	£0.00					£0.00
Payments Out		£0.00	£0.00	£0.00					£0.00
Closing Balance	£62,180.64	£62.182.15	£62.183.55	£62.185.20					£62.192.85
Lloyds Trading Account									
opening balance									
transfer to Lloyds Treasurers account									
closing balance									
Nationwide 125 Day Access Account									
Opening Balance		£58,504.48						£58,651.29	£58,676.20
Interest		£24.04	£24.85	£24.07			£24.09		£24.11
Payments In		£0.00	£0.00	£0.00					£0.00
Payments Out		£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	£58,676.20	£58,700.31
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	£40.060.33
Payments In		£0.00	£0.00	£0.00					£0.00
Interest		£0.00	£0.00	£0.00					£0.00
Payments Out		£0.00	£0.00	£0.00					£0.00
Closing Balance	£40,060.33	£40,060.33	£40,060.33	£40,060.33					
Closing balance	140,000.33	140,000.33	140,000.33	140,000.33	140,000.33	140,000.33	140,000.33	140,000.33	140,000.33
Total Opening balance		£162,884.26	£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04
Total Payments In		£105,431.94	£26.25	£1,092.30	£39,244.34	£4,346.08	£14,866.59	£4,063.34	£374.11
Total Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.75
Total Closing Balance		£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40

Budget

Budget 2021/22													
						Month							
Spending Category	Approved Budget	April	Мау	June	ylıly	August	September October	October	November December	December	Spend to date	Budgeted (Spend	Forecast under or overspend
Running Costs													
Training	£1,500.00	£0.00			£501.90		£135.00	£396.00	£105.71		£1,138.61	£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	£593.52		£7,486.71	£12,000.00	
Insurance	£810.00										£780.14	£810.00	
Audit	£700.00	£0.00	£216.00			£240.00					£456.00	£700.00	
IT Services	£1,500.00					£94.80	£60.00				£189.80	£1,500.00	
IT Development	£2,500.00	£118.80	£120.00		£1,306.56	£240.00				£172.80	£1,958.16	£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	£228.00	£108.00		£243.00	£108.00		£903.00	£1,500.00	
Election Provision	£2,400.00										£0.00	£2,400.00	
Petty Cash	£200.00	£0.00			69.00			£26.00			£35.00	£200.00	
Equipment and Facility Inspection	£750.00	£0.00					£340.00		£113.95		£453.95	£750.00	
and Maintenance	20 000										5	000	
Credit Card	£32.00	£0.00	15.38		0000						15.38	£32.00	0
society of Local Council Clerks (SLCC)	£130.00				£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	£1.000.00	£0.00	£121.50	£150.00	£100.00	£200.00		£632.40			£1,203.90	£1,000.00	-£203.90
Communication													
Neighbourhood Plan	£2,000.00										£0.00	£2,000.00	
Projects: Running costs	£200.00	£0.00									E0.00	£200.00	
тотаг	£29,682.00	£2,562.10	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,485.12	£1,061.64	£172.80	£16,814.14	£29,682.00	-£292.36
Projects													
ROAD SAFETY	£15,000.00										£0.00	£15,000.00	
INFRASTRUCTURE	£5,000.00										£0.00		
MAINTENANCE	£5,000.00										60.00		
COMMUNITY IMPROVEMENTS	£1,000.00										60.00	£1,000.00	
COMMUNITY FACILITIES	£3,000.00										£0.00	£3,000.00	
ENVIRONMENT& INFRASTRUCTURE	£5,000.00										60.00	£5,000.00	
STATUS	£150.00										60.00	£150.00	
Covid-19 Recovery	£1,000.00										£0.00	£1,000.00	
Defibrillator Maintenance	£350.00							£350.00			£350.00	£350.00	
ТОТАL	£35,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£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) = £6770								£843.11		£843.11	£6,770.00	
Reserve 2 Approved Projects: Kissing Gate Ouemerford	£400										£0.00	£400.00	
Reserve 3 Sun Edison	£16,945.41												
Reserve 4 Community Infrastructure	£116,882.58												

Reserves

Calne Without Parish Council				
Approved Project Reserves at 30th November 2021				
Reserve 1	CIL	SUN Edison	Precept	Total
Orders placed: Lower comption £2000, Road Safety Feasibility Study phase 2				
£3720	£3,720.00		£2,000.00	£5,720.00
Reserve 2				
Approved projects not started: Quemerford Kissing gate		£400.00		£400.00

Sun Edison Fund

Jan Laison rana			
Calne Without Parish Cou	ıncil		
Sun Edison Fund			
Openii	ng Balance	1	£16,945.41
Project	Committed	Outstanding	Paid
Derry Hill and Studley			
Heartbeat - grant for			£350.00
defibrillator maintenance			
Closir	ng Balance		£16,595.41

Community Infrastructure Levy

Community Infrastruct	ure Levy Funds			
Income	CU Paid to Ca		24	
Application No.	Site Address	uncil as at 31st March 20. Tranche	Paid to date	Total Amount paid to Parish
	Marden Farm, Rookery Park, Calne	Tranche 1	Rec. Apr 2018	£15,060.8
15/10682/FUL	SN11 0HL	Tranche 2	£17,571.01 rec. Apr2019 £11,714.99 rec. Jun2019	£29,286.0
		Tranche 3	£17,571.99 rec. Apr2019 £11,713.01 rec. Jun2019	£29,285.0
47/02745/5111	Land at Marden Farm, Stockley Lane, Calne, SN11 OLJ	Tranche 1	Rec. Apr 2019	£1,576.33
17/03715/FUL		Tranche 2	Rec. Apr 2019	£3,065.08
		Tranche 3	Rec. Apr 2019	£3,065.0
	Land at former Blounts Court Nursery,	Tranche 1	Rec. Apr 2018	£13,696.3
17/03035/REM	Studley, Calne, SN11 9NQ	Tranche 2	Rec. Apr 2019	£26,631.80
, ,	, ,	Tranche 3	Rec. Jul 2019	£26,631.8
		Total paid to Council		£148,298.30
		Opening balance at 31st	March 2021	£121,652.58
	CIL Paid 03	1/04/2021 - 31/03/2022		<u></u>
				Total Amount to be paid
Application No.	Site Address	Tranche	Paid to date	to Parish
40/04033/0544	Land North of Low Lane	Tranche 1	Rec. 22Apr2021	£21,224.11
18/04823/REM	Calne	Tranche 2	Rec. 14Apr2021	£49,522.93
	Wiltshire	Tranche 3		
10/12100/DEM	Phase B	Tranche 1		
18/12108/REM	Land North of Low Lane	Tranche 2	Rec. 20Jul2021	£39,217.9
	Calne	Tranche 3		
	Land North of Low Lane	Tranche 1	Rec. 09Aug2021	£3,460.2
20/00480/FUL	Calne - Phase D	Tranche 2	Rec. 15Oct2021	£4,036.98
		Tranche 3		
		Total		£117.462.21
		TOTAL		£117,462.2
		Total CIL		£239,114.8
Expenditure				
Projects approved in				
2020/21 and yet to be				
completed	Budget Heading	Committed	Paid	Outstanding
Church Road Waiting R		£1,050.00		
Road Safety Feasibility	Study Phase 2	£3,720.00)	£3,720.0
TOTAL			5042.44	62.720.0
TOTAL	1		£843.11	£3,720.0