Calne Without Parish Council 10th January 2022 Balance and Expenditure Month ending 31st December 2021

Summary

| 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 30th September 2021 | ending 31st October 2021 | ending 30th November 2021 | ending 31st December 2021 |
| Cash in Bank | | | | | | | | | | |
| Treasurers Account | | | | | | | | | | |
| Opening Balance | | £2 120 01 | £85,164.74 | £02 007 01 | £92 041 07 | £117 EEO 74 | £120 414 62 | £134,077.40 | £12E 270 26 | £122 722 01 |
| Payments In | | £105,406.39 | £0.00 | - | £39,217.97 | | £14,841.00 | , | | |
| Payments Out | | £22,380.46 | | , | | | | , | | , - |
| | £2,138.81 | | , | | | | | , | | - |
| Closing Balance | 12,138.81 | £85,164.74 | 183,007.81 | £82,941.97 | £117,559.74 | £120,414.62 | £134,077.40 | £135,279.26 | £133,/22.91 | 1132,/86.84 |
| 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 | £62,191.25 | £62,192.85 |
| Payments In | | £1.51 | £1.40 | | | | | | | |
| Payments Out | | £0.00 | £0.00 | | | | | | | |
| Closing Balance | £62,180.64 | | | £62,185.20 | | | £62,189.80 | | £62,192.85 | |
| Closing Balance | 102,180.04 | 102,182.15 | 102,183.33 | 102,185.20 | 102,180.70 | 102,100.30 | 102,189.80 | 102,191.23 | 102,192.83 | 102,194.30 |
| | | | | | | | | | | |
| 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 | £58,700.31 |
| Payments In | | £24.04 | £24.85 | £24.07 | £24.87 | £24.89 | £24.09 | £24.91 | £24.11 | £0.00 |
| Payments Out | | £0.00 | £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 | £58,700.31 | £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 | £40,060.33 |
| Payments In | | £0.00 | £0.00 | | | | | | | |
| PaymentsOut | | £0.00 | £0.00 | | | | | | | |
| Closing Balance | £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 | £296,207.04 | £294,676.40 | £293,741.84 |
| Uncleared Cheques/BACS | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £135.00 | £0.00 | £172.80 | £0.00 |
| Cheques/BACS for approval | | £1,215.42 | | | | | | | | |
| Funds held in Lloyds trading account | | £0.00 | £0.00 | | | | | | | |
| Balance | £162,884.26 | | | | | | | £295,984.38 | | |
| | | | | | | | | | | |
| Reserves | | | | | | | | | | |
| 1 Orders placed | £6,770.00 | | | | | | | | | |
| 2 Approved projects | £400.00 | | £400.00 | | | | | | | |
| 3 Sun Edison | £16,945.41 | | , | £16,945.41 | | | £16,945.41 | , | £16,595.41 | - |
| 4 Community Infrastructure Levy | £116,132.58 | £187,629.61 | £187,629.61 | £187,629.61 | £226,847.58 | £230,307.85 | £230,307.85 | £234,344.83 | £234,551.72 | £234,076.48 |
| Precept still to be received | | £14,841.00 | £14,841.00 | £14,841.00 | £14,841.00 | £14,841.00 | £0.00 | £0.00 | £0.00 | £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 | £12,867.86 | £10,471.62 |
| Less forecast overspend | | -£10.46 | -£10.46 | | | | | | | |
| General Reserve | | £21.901.36 | | | | | | | | |

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 | 31/10/2021 | 30/11/2021 | 31/12/202 |
| 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 | £133,722.9 |
| Payments In | | , | | , | , | , | -, | , | | , |
| CIL | | £90,565.39 | £0.00 | £0.00 | £39,217.97 | £3,460.27 | £0.00 | £4,036.98 | £0.00 | £1.324.7 |
| Precept | | £14,841.00 | £0.00 | £0.00 | £0.00 | | £14,841.00 | - | | £0.00 |
| Other | | £0.00 | £0.00 | £1,066.58 | £0.00 | £859.32 | £0.00 | | | £0.00 |
| total | | £105,406.39 | £0.00 | £1,066.58 | | £4,319.59 | | | | £1,324.7 |
| Payments Out | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 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 |
| direct debit/standing order | | £0.00 | | £0.00 | £0.00 | £0.00 | | | | £0.00 |
| | | | | | | | | | | |
| BACS | | £22,380.46 | , | £1,132.42 | £4,600.20 | , - | - | - | | £2,260.83 |
| total | | £22,380.46 | | £1,132.42 | £4,600.20 | - | £1,178.22 | , | | £2,260.83 |
| 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 | £133,722.91 | £132,786.84 |
| 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 | £62,192.85 |
| Interest | | £1.51 | £1.40 | £1.65 | £1.50 | £1.60 | £1.50 | £1.45 | £1.60 | £1.53 |
| Payments In | | £0.00 | £0.00 | £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 | £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 | £62,192.85 | £62,194.3 |
| Lloyds Trading Account | | , | | , | , | | | , | , i | ĺ |
| opening balance | | | | | | | | | | |
| transfer to Lloyds Treasurers account | | | | | | | | | | |
| closing balance | | | | | | | | | | |
| Nationalida 125 Day Assess Assessed | | | | | | | | | | |
| Nationwide 125 Day Access Account | | CEO EOA 40 | CEO E20 E2 | CEO EE2 27 | CEO E77 44 | CEO CO2 24 | CEO C27 20 | CEO CE1 20 | CEO C7C 20 | CEO 700 2 |
| Opening Balance | | £58,504.48 | - | | | £58,602.31 | | | | £58,700.33 |
| Interest | | £24.04 | £24.85 | £24.07 | £24.87 | £24.89 | | £24.91 | | |
| Payments In | | £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 | £58,651.29 | £58,676.20 | £58,700.31 | £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 | £40,060.33 |
| Payments In | | £0.00 | £0.00 | £0.00 | £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 | £0.00 | £0.00 | £0.00 |
| Payments Out | | £0.00 | £0.00 | £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 |
| Total Ononing halance | | C162 004 3C | C24E 02E 74 | C242 POE OC | C242 764 04 | C270 400 00 | C201 200 4F | C204 070 03 | C206 207 04 | C204 67C 4 |
| Total Opening balance | | | | | | | | | £296,207.04 | £294,676.4 |
| Total Payments In | | £105,431.94 | £26.25 | | £39,244.34 | | £14,866.59 | | | £1,326.2 |
| Total Payments Out | | £22,380.46 | | £1,132.42 | £4,600.20 | | | | | £2,260.8 |
| Total Closing Balance | | | | | | | | | £294,676.40 | £293,741.8 |
| Check | | £245,935.74 | £243,805.06 | £243,764.94 | £278,409.08 | £281,290.45 | £294,978.82 | £296,207.04 | £294,676.40 | £293,741.84 |

Budget

| Buuget 2021/22 | | | | | | 7 | | | | | | | |
|--|--|-----------|---------------|-------------|-------------|-----------|-------------------|-----------|-----------|-----------|------------------|------------|-----------------------------------|
| Spending Category | Approved Budget | April | May | June | yluly | August | September October | October | November | December | Spend to date | Budgeted | Forecast under or overspend |
| Running Costs | | | | | | | | | | | | | |
| Training | £1,500.00 | | 00 | | £501.90 | | £135.00 | £396.00 | £105.71 | £360.00 | £1,498.61 | £1,500.00 | |
| Hall Hire | £400.00 | | £0.00 £14.39 | 6 | £116.14 | | | | £140.46 | | £270.99 | £400.00 | |
| Clerk | £12,000.00 | £718.80 | 80 £756.52 | 2 £874.42 | 2 £2,130.60 | £581.91 | £643.22 | £1,187.72 | £593.52 | £1,528.03 | £9,187.95 | £12,000.00 | |
| Insurance | £810.00 | £0.00 | 00 £780.14 | 4 | | | | | | | £780.14 | £810.00 | |
| Audit | £700.00 | | £0.00 £216.00 | 0 | | £240.00 | | | | | £456.00 | £700.00 | |
| IT Services | £1,500.00 | | | 0 | | £94.80 | £60.00 | | | | £189.80 | Ή | |
| IT Development | £2,500.00 | £118.80 | 41 | 0 | £1,306.56 | 41 | | | | £172.80 | £1,958.16 | | |
| Email System | £660.00 | | 46 | | | | | | | | £670.46 | | -£10.46 |
| Bin Emptying | £1,500.00 | | £0.00 £108.00 | 0 £108.00 | 0 £228.00 | £108.00 | | £243.00 | £108.00 | | £1,038.00 | £1,500.00 | |
| Election Provision | £2,400.00 | | £0.00 | | | | | | | | £0.00 | | |
| Petty Cash | £200.00 | £0.00 | 00 | | £9.00 | | | £26.00 | | | £35.00 | £200.00 | |
| Equipment and Facility Inspection and Maintenance | £750.00 | | £0.00 | | | | £340.00 | | £113.95 | | £453.95 | £750.00 | |
| Credit Card | £32.00 | | £0.00 £5.38 | 8 | | | | | | | £5.38 | £32.00 | |
| Society of Local Council Clerks (SLCC) | £130.00 | | | | £208.00 | | | | | | £208.00 | 44 | -£78.00 |
| Wiltshire Association of Local Councils (WALC) | £1,100.00 | £1,0 | 04 | | | | | | | | £1,054.04 | £1,100.00 | |
| Public Participation, Exhibitions, Events, Advertising and Communication | £1,000.00 | | £0.00 £121.50 | 0 £150.00 | 0 £100.00 | £200.00 | | £632.40 | | £200.00 | £1,403.90 | £1,000.00 | -£403.90 |
| Neighbourhood Plan | £2,000.00 | | 00 | | | | | | | | £0.00 | £2,000.00 | |
| Projects: Running costs | £500.00 | £0.00 | 00 | | | | | | | | £0.00 | | |
| TOTAL | £29,682.00 | £2,562.10 | 10 £2,156.93 | 3 £1,132.42 | 2 £4,600.20 | £1,464.71 | £1,178.22 | £2,485.12 | £1,061.64 | £2,260.83 | £19,210.38 | £29,682.00 | -£492.36 |
| Projects | | | | | | | | | | | | | |
| ROAD SAFETY | £15,000.00 | | | | | | | | | | £0.00 | £15,000.00 | |
| INFRASTRUCTURE | £5,000.00 | | | | | | | | | | E0.00 | | |
| MAINTENANCE | £5,000.00 | | | | | | | | | | E0.00 | | |
| COMMUNITY IMPROVEMENTS | £1,000.00 | | | | | | | | | | E0.00 | | |
| COMMUNITY FACILITIES | £3,000.00 | | | | | | | | | | £0.00 | | |
| ENVIRONMENT& INFRASTRUCTURE | £5,000.00 £150.00 | | | | | | | | | | £0.00 | £5,000.00 | |
| Covid-19 Recovery | £1.000.00 | | | | | | | | | | £0,00 | Ġ | |
| , Defibrillator Maintenance | £350.00 | | | | | | | £350.00 | | | £350.00 | | |
| тотаг | £35,500.00 | £0.00 | 00.03 00 | 00:03 0 | 00.03 | £0.00 | £0.00 | £350.00 | £0.00 | £0.00 | | £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 Quemerford | £400 | | | | | | | | | | £0.00 | £400.00 | |
| 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 31st December 2021 | | | | |
| | | | | |
| Reserve 1 | CIL | SUN Edison | Precept | Total |
| Orders placed: Lower comption £2000, Road Safety Feasibility Study phase 2 | | | | |
| £3720 | £5,520.00 | | £2,000.00 | £7,520.00 |
| Reserve 2 | | | | |
| Approved projects not started: Quemerford Kissing gate | | £400.00 | | £400.00 |

Sun Edison Fund

| Juli Luisoii i uliu | | | |
|---------------------------|-----------|-------------|------------|
| Calne Without Parish Cou | ncil | | |
| Sun Edison Fund | | | |
| | | | |
| Openin | g Balance | | £16,945.41 |
| Drainet | Committed | Outstanding | Paid |
| Project | Committed | Outstanding | Palu |
| Derry Hill and Studley | | | 2252.22 |
| Heartbeat - grant for | | | £350.00 |
| defibrillator maintenance | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Closin | g Balance | | £16,595.41 |

Community Infrastructure Levy

| Community Intra | | | | |
|---------------------------|--|----------------------------|--|-----------------------------|
| Community Infrastructur | re Levy Funds | | | |
| Income | e Levy Fullus | | | |
| meome | CII Paid to Co | uncil as at 31st March 202 | 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 |
| | SN11 0HL | | £17,571.01 rec. Apr2019 | |
| 15/10682/FUL | | Tranche 2 | £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 OLJ | Tranche 1 | Rec. Apr 2019 | £1,576.32 |
| 1//05/15/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 01 | L/04/2021 - 31/03/2022 | | |
| | 1 | | | 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 | Rec. 14Apr2021 | £40 £32 02 |
| | 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 | | |
| | Land North of Low Lane | Tranche 1 | Rec. 09Aug2021 | £3,460.27 |
| 20/00480/FUL | Calne - Phase D | Tranche 2 | Rec. 15Oct2021 | £4,036.98 |
| 20/04070/5111 | I/A list-th are New David Charles | Tranche 3 | D 17 D 2021 | C4 224 7C |
| 20/04070/FUL | K4 kitchens New Road Studley | Tranche 1 of 1 | Rec 17 Dec 2021 | £1,324.76 |
| | | Total | | £118,787.01 |
| | | Total CIL | | £240,439.59 |
| Expenditure | | | | |
| Projects approved in | | | | |
| 2020/21 and yet to be | | | | |
| completed | Budget Heading | Committed | Paid | Outstanding |
| Church Road Waiting Re | | £1,050.00 | | |
| Road Safety Feasibility S | tudy Phase 2 | £5,520.00 |) | £5,520.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | £843.11 | £5,520.00 |
| | | | | |
| | | CIL Available to spend | £234, | ,076.48 |