

Calne Without Parish Council
10th January 2022
Balance and Expenditure
Month ending 31st December 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	ending 31st October 2021	ending 30th November 2021	ending 31st December 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	£134,077.40	£135,279.26	£133,722.91
Payments In			£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	£348.40	£1,324.76
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	£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
<u>32 Day Account</u>											
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	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.51
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	£62,194.36
<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	£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
<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	£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
PaymentsOut			£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	£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	£296,207.04	£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	£1,024.42	£3,305.88	£334.80	£135.00	£844.02	£222.66	£0.00	£308.21
Funds held in Lloyds trading account			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance	£162,884.26	£244,720.32	£242,780.64	£240,459.06	£278,074.28	£281,155.45	£293,999.80	£295,984.38	£294,503.60	£293,433.63	
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	£6,770.00	£6,770.00	£5,720.00	£7,520.00
2 Approved projects	£400.00	£400.00	£400.00	£400.00	£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	£16,945.41	£16,595.41	£16,595.41	£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	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	-£292.36	-£492.36	
General Reserve		£21,901.36	£21,917.61	£23,019.91	£22,968.28	£23,854.09	£23,879.68	£23,702.14	£24,076.25	£23,877.76	

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	31/12/2021
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	£133,722.91
Payments In										
CIL		£90,565.39	£0.00	£0.00	£39,217.97	£3,460.27	£0.00	£4,036.98	£0.00	£1,324.76
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00	£0.00	£0.00	£0.00
Other		£0.00	£0.00	£1,066.58	£0.00	£859.32	£0.00	£0.00	£348.40	£0.00
total		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	£348.40	£1,324.76
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	£40.38	£0.00	£0.00	£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	£1,873.00	£2,260.83
total		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.75	£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	£1.51
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	£62,194.36
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	£58,651.29	£58,676.20	£58,700.31
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	
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	£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	£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	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40
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	£1,326.27
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	£2,260.83
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	£293,741.84
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

[illegible]

Reserves

Calne Without Parish Council				
Approved Project Reserves at 31st December 2021				
Reserve 1	CIL	SUN Edison	Precept	Total
Orders placed: Lower compton £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

Calne Without Parish Council			
Sun Edison Fund			
Opening Balance			
			£16,945.41
Project	Committed	Outstanding	Paid
Derry Hill and Studley Heartbeat - grant for defibrillator maintenance			£350.00
Closing Balance			£16,595.41

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	Rec. 15Oct2021	£4,036.98
		Tranche 3		
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 Restriction		£1,050.00	£843.11	
Road Safety Feasibility Study Phase 2		£5,520.00		£5,520.00
TOTAL			£843.11	£5,520.00
		CIL Available to spend	£234,076.48	