Calne Without Parish Council 14th February 2022 Balance and Expenditure Month ending 31st January 2022

Summary

Summary											
Calne Without Parish Council											
Monthly Balance and Expenditure Summary											
	ending 31st March 2021	ending 30th April 2021		ending 30th June 2021			ending 30th September 2021	ending 31st October 2021	ending 30th November 2021	ending 31st December 2021	ending 31st January 2022
Cash in Bank											
Treasurers Account											
Opening Balance			£85,164.74					£134,077.40			
Payments In		£105,406.39			£39,217.97		£14,841.00				
Payments Out		£22,380.46									
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	£132,786.84	£130,333.9
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	£62,191.25	£62,192.85	£62,194.41
Payments In		£1.51									
Payments Out		£0.00									
Closing Balance	£62,180.64							£62,191.25			£62,195.96
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	£58,725.24
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	
Payments Out		£0.00	£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	£58,725.24	£58,725.24
Bath Building Society											
Opening Balance								£40,060.33			£40,080.55
Payments In		£0.00									
PaymentsOut		£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	£40,080.55	£40,080.55
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	£293,787.04	£291,335.72
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80	£0.00	£96.00
Cheques/BACS for approval		£1,215.42									
Funds held in Lloyds trading account		£0.00		£0.00						£0.00	
Balance	£162,884.26	£244,720.32						£295,984.38			
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	£5,720.00	£7,520.00	£7,520.00
2 Approved projects	£400.00										
3 Sun Edison	£16,945.41							£400.00			
4 Community Infrastructure Levy		£187,629.61									
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	£0.00
Remaining Budgeted spend				,	,100	,					
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	£5,802.03
Less forecast overspend		-£10.46									.,
General Reserve			£21,917.61	£23,019.91	£22,968.28		£23,879.68				

Bank Reconciliation

Dank Reconcination											
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	31/01/2022
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	£132,786.84
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	£0.00
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00	£0.00	£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	£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	£0.00
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	£0.00
direct debit/standing order		£0.00	£40.38	£0.00	£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	£2,452.87
total		£22,380.46		£1,132.42	£4,600.20		£1,178.22			£2,260.83	£2,452.87
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	£130,333.97
	,			,	,						
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	£62,194.41
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55
Payments In		£0.00	£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	£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	£62,194.41	£62,195.96
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	£58,725.24
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£0.00
Payments In		£0.00	£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	£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	£58,725.24	£58,725.24
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	£40,080.55
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.22	£0.00
Interest		£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	£40,060.33	£40,060.33								£40,080.55	
Total Opening balance		£162.884.26	£245.935.74	£243.805.06	£243.764.94	£278,409.08	£281,290,45	£294,978,87	£296,207.04	£294,676,40	£293,787.04
Total Payments In		£105,431.94			£39,244.34		£14,866.59			£1,371.47	£1.55
Total Payments Out		£22,380.46								£2,260.83	
Total Closing Balance			,	,					£294,676.40		£291,335.72
Check									£294,676.40	•	£291,335.72

Budget

punger 2021/22						Mo	Month							
Spending Category	Approved Budget	April	May	June	λInL	August	September October	October	November	December	January	Spend to date	Budgeted Spend	Forecast under or overspend
Running Costs														
Training	£1,500.00	£0.00			£501.90		£135.00	£396.00		£360.00		£1,498.61	1 £1,500.00	
Hall Hire	£400.00	£0.00			£116.14				£140.46			£270.99	9 £400.00	
Clerk	£12,000.00	£718.80	£756.52	E874.42	£2,130.60	£581.91	£643.22	£1,187.72	£593.52	£1,528.03	£1,033.45	5 £10,048.19	9 £12,000.00	
Insurance	£810.00	£0.00										£780.14	4 £810.00	
Audit	£700.00	£0.00	£216.00			£240.00						£456.00	0 £700.00	
IT Services	£1,500.00	£0.00				£94.80	£60.00					£2,954.60	ί.	-£1,454.60
IT Development	£2,500.00	£118.80	4		£1,306.56	£240.00				£172.80		£1,958.16		
Email System	£660.00	£670.46									£273.63	feed to 2000 feed	9 £660.00	-£284.09
Bin Emptying	£1,500.00	£0.00	£108.00	£108.00	£228.00	£108.00		£243.00	£108.00		£135.00) £1,134.00	ί.	
Election Provision	£2,400.00	£0.00										£646.03	3 £2,400.00	
Petty Cash	£200.00	£0.00			£9.00			£26.00				£113.89	9 £200.00	
Equipment and Facility Inspection and Maintenance	£750.00	£0.00					£340.00		£113.95			£453.95	5 £750.00	
Credit Card	£32.00	£0.00	£5.38									£5.38	3 £32.00	
Society of Local Council Clerks (SLCC)	£130.00	£0.00			£208.00							£208.00	0 £130.00	-£78.00
Wiltshire Association of Local Councils (WALC)	£1,100.00	£1,054.04										£1,054.04	4 £1,100.00	
Other Subscriptions	£0.00	£0.00									£150.00	f £150.00	00.0 <u>1</u>	-£150.00
Public Participation, Exhibitions, Events, Advertising and	£1,000.00	£0.00	£121.50	£150.00	£100.00	£200.00		£632.40		£200.00		£1,403.90	£1,0	-£403.90
Communication Neighbourbood Blan		00.03												
reignbournood right		F0.00										50.00		
riojects. Kuilling costs TOTAI	F29 682 00	EU.UU F7 562 10	£2 156 93	£1 132 47	£4 600 20	£1 464 71	£1 178 22	£7 485 17	£1 061 64	£2 760 83	£1 597 08	£24 (Ç	-f7 370 59
CIAL	121,002.00	01.200.21		L 1, 132.42	F4,000.20			LZ,40J.12						
Projects														
ROAD SAFETY	£15,000.00								£843.11		£444.00	E1,287.11	щ	
INFRASTRUCTURE	£5,000.00											£0.00		
MAINTENANCE	£5,000.00											£0.00	0 £5,000.00	
COMMUNITY IMPROVEMENTS	£1,000.00											£0.00		
COMMUNITY FACILITIES	£3,000.00											£0.00		
ENVIRONMENT& INFRASTRUCTURE	£5,000.00											£0.00	ч	
STATUS	£150.00													
Covid-19 Recovery	£1,000.00										£416.79		ч	
Defibrillator Maintenance	£350.00							£350.00				£350.00	0 £350.00	
TOTAL	£35,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£843.11	£0.00	£860.79	9 £2,053.90	0 £35,500.00	£0.00
Spending from Reserves														
Reserve 1 Orders Placed: Lower														
Waiting Restrictions Road Safety	E3720) = E6770								£843.11			£843.11	1 £6,770.00	
Reserve 2 Approved Projects: Kissing	£400											£0.00	0 £400.00	
date Queineriord Reserve 3 Sun Edison	f16 945 41							£350.00			£416 79	F 766 79	f400.00	
Docorto d'Community Infraction	11.010011													
Acsel ve 4 CUIIIIIIIIIIIIII IIIII asu ucuie														

Reserves

Calne Without Parish Council				
Approved Project Reserves at 31st December 2021				
		o	. .	
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

Calne Without Parish Cou	ncil		
Sun Edison Fund			
Openin	g Balance		£16,945.41
Project	Committed	Outstanding	Paid
Derry Hill and Studley			
Heartbeat - grant for			£350.00
defibrillator maintenance			
Derry Hill Youth Club COVID			£416.79
Recovery Grants			1410.75
Closing	g Balance		£16,178.62

Community Infrastructure Levy

SN11 0HL Tranche 2 f17,571.01 rec. Apr2019 f11,714.99 rec. Jun2019 f29,286.0 17/03715/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0LI Tranche 3 f17,713.01 rec. Jun2019 f29,285.0 17/03715/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0LI Tranche 1 Rec. Apr 2019 f13,576.3 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 f13,666.3 17/03035/REM Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 f26,661.8 17/03035/REM Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 f26,661.8 17/03035/REM Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 f26,661.8 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 f26,661.8 17/040021 Deping balance at 31st March 2021 f114,298.3 f114,298.3 0 Deping balance at 31st March 2021 f212,1652.5 f212,1652.5 1 Tranche 1 Rec. 20,102021 f212,224.1 18/04823/REM Calne Tranche 1		ro Lova, Eurodo			
CIL Paid to Currell as at 31st March 2021 Tenche Paid to date Tenche Paid to date Application No. Site Address Tranche 1 Rec. Apr 2019 Eff.55.00.0 15/10682/FUL Amarden Farm, Rocker Park, Calme, SN11 0HL Tranche 1 Rec. Apr 2019 Eff.357.10 rec. Apr/2019 15/10682/FUL Calme, SN11 0HL Tranche 1 Rec. Apr 2019 Eff.357.10 rec. Apr/2019 17/03715/FUL Calme, SN11 0HL Tranche 2 Rec. Apr 2019 Eff.350.00 17/03735/FUL Calme, SN11 9NQ Tranche 1 Rec. Apr 2019 Eff.356.00 17/03035/REM Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 Eff.366.00 17/03035/REM Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 Eff.366.00 17/03035/REM Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 Eff.366.00 17/03035/REM Calme Tranche 1 Rec. Apr 2019 Eff.366.00 17/03035/REM Calme Tranche 1 Rec. Apr 2019 Eff.368.00 18/040823/REM Calme Tranche 1 Rec. Apr 2011		re Levy Funds			
Application No. Site Address Tranche Paid to date Problemout paid to Parish 15/10682/FUL Marden Farm, Rookery Park, Calne, SN11 0HL Tranche 1 Rec. Apr 2018 €15/50.00.8 15/10682/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0HL Tranche 3 €17/57.109 rec. Apr2019 £29,286.0 17/03715/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0HL Tranche 3 Rec. Apr 2018 €13,650.0 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 0HL Tranche 1 Rec. Apr 2018 €13,665.0 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2018 €26,631.8 17/03035/REM Land North of Low Lane Tranche 2 Rec. Mar 2018 €13,665.0 18/04823/REM Land North of Low Lane Tranche 3 Rec. Mar 2018 €124,632.8 20/04020/FUL Site Address Tranche 4 Paid to Council €148,298.3 20/04020/FUL Land North of Low Lane Tranche 3 Rec. Mar 2018 €124,632.8 20/04020/FUL Land North of Low Lane Tranche 3 Rec. 140472021<	liteonie	CIL Paid to Co	uncil as at 31st March 202	21	
Image: Second					Total Amount paid to
SN11 0HL Tranche 2 E17,571.03 Fec. Apr2019 E17,713.97 Fec. Apr2019 E29,285.0 17/039715/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0U Tranche 3 Rec. Apr 2019 E12,571.33 17/039715/FUL Land at former Bloonts Court Nursen, Tranche 3 Rec. Apr 2019 E13,695.0 17/039715/FUL Land at former Bloonts Court Nursen, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 E13,695.0 17/03935/REM Land at former Bloonts Court Nursen, Tranche 3 Rec. Apr 2019 E13,695.0 17/03935/REM Land at former Bloonts Court Nursen, Tranche 3 Rec. Apr 2019 E14,892.83 18/04823/REM Land At former Bloonts Court Nursen, Tranche 3 Tranche 3 Rec. Apr 2019 E14,892.83 18/04823/REM Land North of Low Lane Calne Tranche 1 Rec. 200/2021 E14,892.83 18/12108/REM Land North of Low Lane Calne Tranche 2 Rec. 140µ72021 E14,992.9 18/12108/REM Land North of Low Lane Calne Tranche 2 Rec. 140µ72021 E39,217.9 20/04070/FUL Land North of Low Lane Calne Tranche 2 Rec. 130,42021 E39,217.9 20/	Application No.	Site Address	Tranche	Paid to date	Parish
15/10682/FUL Tanche 2 F17/13/13/FEC. J02019 £29,286.0 11/703715/FUL Land at Marden Farm, Stockle Lane, Calne, SN110U Tranche 3 C17/571.05 rec. J02019 £29,286.0 17/03715/FUL Land at former Blounts Court Nursery, Studley, Calne, SN11 0W Tranche 1 Rec. Apr 2019 €13,65.0 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9WQ Tranche 2 Rec. Apr 2019 €26,631.8 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9WQ Tranche 2 Rec. Apr 2019 €26,631.8 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9WQ Tranche 2 Rec. Apr 2019 €26,631.8 17/03035/REM Land North of Low Lane Tranche 3 Rec. Mar 2019 €26,631.8 18/04823/REM Calne Tranche 1 Rec. 204,0201 €21,224.1 18/04823/REM Land North of Low Lane Tranche 1 Rec. 14Apr 2021 €21,224.1 18/12108/REM Land North of Low Lane Tranche 2 Rec. 14Apr 2021 €43,932.9 20/04070/FUL K4 kitchens New Road Studley Tranche 1 Rec. 00Apr 2021 <td< td=""><td></td><td></td><td>Tranche 1</td><td>Rec. Apr 2018</td><td>£15,060.87</td></td<>			Tranche 1	Rec. Apr 2018	£15,060.87
Indicate 3 E11/13.01 rec. Jun2019 L29/28.0 17/03715/FUL Iand at Marden Farm, Stockly Lane, Calne, SN11 0U Tranche 1 Rec. Apr 2019 E13/73.01 rec. Jun2019 17/0305/REM Iand at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2019 E3.065.0 17/0305/REM Iand at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 E3.065.0 17/0305/REM Iand at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2018 E13.166.0 17/0305/REM Iand at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2018 E14.82.98.3 0pening balance at 31st March 2021 E148.298.3 Depening balance at 31st March 2021 E14.82.92.3 18/04823/REM Site Address Tranche 1 Rec. 140/2021 E23.224.1 18/12108/REM Land North of Low Lane Calne Tranche 2 Rec. 140/2021 E39.217.9 20/00480/FUL Land North of Low Lane Calne Tranche 3 Rec. 140/2021 E39.217.9 20/00400/FUL Land North of Low Lane Calne Tranche 2 Rec. 100/2021 E39.2	15/10682/FUL	SN11 OHL	Tranche 2		£29,286.00
17/03715/FUL Calne, SN11 0U Iranche 1 Rec. Apr 2019 £1,5/c.3 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 £3,065.0 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2018 £13,665.0 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 £26,631.8 17/03035/REM Land At former Blounts Court Nursery, Studley, Calne, SN11 9NQ Total paid to Council £148,298.3 18/12108/REM Site Address Tranche 2 Rec. 2021 £121,652.5 0pening balance at 31st March 2021 £122,652.5 Total Amount to be paid Farache 1 18/04823/REM Land North of Low Lane Tranche 1 Rec. 2047/2021 £21,224.1 18/12108/REM Land North of Low Lane Tranche 2 Rec. 104pr 2021 £39,217.9 20/00480/FUL Land North of Low Lane Tranche 2 Rec. 109,2021 £3,460.2 20/00480/FUL Land North of Low Lane Tranche 2 Rec. 109,2021 £3,460.2			Tranche 3		£29,285.00
Intrache Rec. Apr 2019 (E3,065.0) 17/03035/REM Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ Tranche 1 Rec. Apr 2018 (E13,696.3) 17/03035/REM Studley, Calne, SN11 9NQ Tranche 2 Rec. Apr 2019 (E26,631.8) 17/03035/REM Studley, Calne, SN11 9NQ Total paid to Council (E148,298.3) (E148,298.3) 17/03035/REM Site Address Total paid to Council (E148,298.3) (E148,298.3) 2000407.012 Site Address Tranche 1 Rec. Jul 2019 (E21,252.5) 2000482/REM Land North of Low Lane Tranche 1 Rec. 24pr 2021 (E21,224.1) 18/12108/REM Land North of Low Lane Tranche 1 Rec. 24pr 2021 (E39,22.9) 18/12108/REM Land North of Low Lane Tranche 2 Rec. 20042021 (E39,22.9) 20/00480/FUL Land North of Low Lane Tranche 3 (Ea14,296.3) (E3,460.2) 20/00480/FUL Calne Tranche 1 Rec. 1040201 (E3,460.2) 20/00480/FUL K4 kitchens New Road Studley Tranche 1 Rec. 1040201 (17/03715/FUI	-	Tranche 1	Rec. Apr 2019	£1,576.32
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