

Summary

[illegible]

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	31/01/2022	28/02/2022
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	£130,333.97
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	£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	£0.00
Other		£0.00	£0.00	£1,066.58	£0.00	£859.32	£0.00	£0.00	£348.40	£0.00	£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	£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	£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	£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	£5,598.32
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	£2,452.87	£5,598.32
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	£124,735.65
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	£62,195.96
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55	£1.40
Payments In		£0.00	£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	£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	£62,197.36
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	£58,725.24	£58,750.18
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£24.94	£22.53
Payments In		£0.00	£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	£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	£58,750.18	£58,772.71
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	£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	£0.00
Interest		£0.00	£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	£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	£40,080.55
Total Opening balance		£162,884.26	£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40	£293,787.04	£291,360.66
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	£1,371.47	£26.49	£23.93
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	£2,452.87	£5,598.32
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	£293,787.04	£291,360.66	£285,786.27
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	£293,787.04	£291,360.66	£285,786.27

Budget

Caine Without Parish Council Budget 2021/22													
Spending Category	Approved Budget	Month											
		April	May	June	July	August	September	October	November	December	January	February	Spend to date
Running Costs													Budgeted Spend
Training	£1,500.00	£0.00				£501.90	£135.00	£396.00	£105.71	£360.00	£108.00	£1,606.61	£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	£1,528.03	£1,033.45	£709.08	£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					£2,954.60	£1,500.00
IT Development	£2,500.00	£118.80	£120.00			£1,306.56						£1,958.16	£2,500.00
Email System	£660.00	£670.46										£944.09	£660.00
Bin Emptying	£1,500.00	£0.00	£108.00	£108.00		£108.00			£108.00		£273.63	£1,134.00	£1,500.00
Election Provision	£2,400.00	£0.00									£135.00	£646.03	£2,400.00
Petty Cash	£200.00	£0.00				£9.00		£26.00				£78.89	£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									£5.38	£32.00
Society of Local Council Clerks (SLCC)	£130.00	£0.00				£208.00						£208.00	£130.00
Wiltshire Association of Local Councils (WALC)	£1,100.00	£1,054.04										£1,054.04	£1,100.00
Other Subscriptions	£0.00	£0.00									£150.00	£150.00	£0.00
Public Participation, Exhibitions, Events, Advertising and Communication	£1,000.00	£0.00	£121.50	£150.00		£100.00	£200.00	£632.40		£200.00		£1,540.64	£1,000.00
Neighbourhood Plan	£2,000.00	£0.00										£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	£1,061.64	£2,260.83	£1,592.08	£4,402.80	£25,212.55
													£29,682.00
Projects													
ROAD SAFETY	£15,000.00								£843.11		£444.00	£1,195.52	£2,482.63
INFRASTRUCTURE	£5,000.00												£5,000.00
MAINTENANCE	£5,000.00												£5,000.00
COMMUNITY IMPROVEMENTS	£1,000.00												£1,000.00
COMMUNITY FACILITIES	£3,000.00												£3,000.00
ENVIRONMENT& INFRASTRUCTURE	£5,000.00												£5,000.00
STATUS	£150.00												£150.00
Covid-19 Recovery	£1,000.00												£1,000.00
Defibrillator Maintenance	£350.00							£350.00				£416.79	£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	£3,249.42	£35,500.00
													£0.00
Spending from Reserves													
Reserve 1 Orders Placed: Lower Compton Speed limit, Church Road	(£2000 + £1050+ Waiting Restrictions Road Safety Feasibility Phase2								£843.11			£2,038.63	£6,770.00
Reserve 2 Approved Projects: Kissing Gate Quemerford	£400											£0.00	£400.00
Reserve 3 Sun Edison	£16,945.41							£350.00			£416.79	£766.79	£400.00
Reserve 4 Community Infrastructure Levy	£116,882.58									£0.00		£0.00	£400.00

Reserves

Calne Without Parish Council				
Approved Project Reserves as 28th February 2022				
Reserve 1	CIL	SUN Edison	Precept	Total
Orders placed: Road Safety Feasibility Study phase 2 £5,520	£5,520.00		£0.00	£5,520.00
Reserve 2				
Approved projects not started: Quemerford Kissing gate		£400.00		£400.00
Note: Lower Compton Speed limit implementation now paid £1195.52 from CIL. additional £2000 not required to fulfill orders placed.				

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
Derry Hill Youth Club COVID Recovery Grants			£416.79
Closing Balance			£16,178.62

Community Infrastructure Levy

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
Stockley and Studley Gardens Grit Bins	Road Safety	£444.00	£444.00	
Lower Compton Speed Limit	Road Safety		£1,195.52	
TOTAL			£2,482.63	£5,520.00
		CIL Available to spend	£232,436.96	