# Calne Without Parish Council 14<sup>th</sup> February 2022 Balance and Expenditure Month ending 28<sup>th</sup> February 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 30th November 2021		ending 31st January 2022	ending 28th February 2022
Cash in Bank												
<u>Treasurers Account</u>												
Opening Balance											£132,786.84	
Payments In		£105,406.39		-			£14,841.00			- '		
Payments Out		£22,380.46					£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	£133,722.91	£132,786.84	£130,333.97	£124,735.65
32 Day Account												
Opening Balance		£62 180 64	£62 182 15	£62 183 55	£62 185 20	£62 186 70	£62 188 30	£62 180 80	£62 101 25	£62 102 85	£62,194.41	£62 105 0£
		£1.51										
Payments In												
Payments Out	662 400 64	£0.00										
Closing Balance	£62,180.64	£62,182.15	£62,183.55	162,185.20	£62,186.70	£62,188.30	162,189.80	162,191.25	162,192.85	162,194.41	£62,195.96	162,197.36
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	£58,750.18
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£24.94	£22.53
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							
PaymentsOut		£0.00										
Closing Balance	£40,060.33										£40,080.55	
erosing saramee	2 10,000.00	210,000100	2.0,000.00	2.0,000.00	2 10,000.00	2.0,000.00	2.0,000.00	2 10,000.00	2.0,000.00	2 10,000100	2 10,000155	2 10,000.00
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	£291,360.66	£285,786.27
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80	£0.00	£96.00	£315.50
Cheques/BACS for approval		£1,215.42										
Funds held in Lloyds trading account		£0.00			£0.00							
Balance	£162,884.26										£287,774.94	
Reserves												
1 Orders placed	£6,770.00			£6,770.00								
2 Approved projects	£400.00			£400.00								
3 Sun Edison		£16,945.41										
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	£233,632.48	£232,436.96
Precept still to be received		f14 841 nn	f14.841.00	£14,841.00	f14.841.00	f14.841 nn	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Remaining Budgeted spend		117,041.00	117,041.00	117,041.00	L17,041.00	117,041.00	10.00	10.00	10.00	10.00	10.00	10.00
Running costs		£25 904 49	£23 048 55	£20,524.67	f18 895 55	£17 630 64	f15 608 40	f13 970 64	f12 867 86	f10 471 67	£5,802.03	£4,469.45
Less forecast overspend		-£10.46										
				£23,019.91								
General Reserve		121,901.36	LZ1,917.61	123,019.91	£22,908.28	123,834.09	123,8/9.08	125,/02.14	124,0/0.25	123,922.96	£21,871.22	£23,851.80

### **Bank Reconciliation**

Balik Recollelliation	•											
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		£1,904.75	£2,260.83	£2,452.87	£5,598.32
Closing Balance	£2.138.81	£85,164.74		-				£135,279.26			£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		£1.50	£1.60			£1.60	£1.56		£1.40
Payments In		£0.00			£0.00	£0.00				£0.00		£0.00
Payments Out		£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												
closing squares												
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			£24.87	£24.89			£24.11	£24.93	£24.94	£22.53
Payments In		£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
Closing Balance	£58,504.48									£58,725.24		
eresing barance	250,50 11 10	250,520.52	250,550.07	250,577111	250,002.02	250,027120	250,052.25	250,070.20	250)700.02	250)725121	250)/50:20	250)772772
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		-		£20.22	-	£0.00
Interest		£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
Closing Balance	£40,060.33									£40,080.55		
Total Opening balance		£162 884 26	£245 935 74	£343 802 0E	£243 764 Q4	£278 409 00	£281 290 4E	£294,978.82	£296 207 04	£294 676 40	£293,787.04	£301 360 66
Total Payments In		£102,884.26	£26.25		£39,244.34		£14,866.59		£374.11	£1,371.47	£26.49	£231,360.66
Total Payments Out		£22.380.46						-		£2,260.83		
,		,				-				- '	£2,452.87 £291,360.66	
Total Closing Balance		1240,930.74	1243,003.06	1243,/04.94	1410,409.08	1201,290.45	1474,5/0.82	£296,207.04	1474,0/0.40	1433,/8/.04	1431,300.00	1203,/80.2/

Budget 2021/22							Month								
Spending Category	Approved Budget	April	Мау	June	ylıv	August	September October		November	December	January	February	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	£360.00		£108.00	£1,606.61	£1,500.00	-£106.61
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	£10,936.03	£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		
IT Services	£1,500.00					£94.80	£60.00					£2,764.80	£2,954.60	£1,500.00	-£1,454.60
IT Development	£2,500.00	£118.80	£120.00		£1,306.56	4				£172.80			£1,958.16	£2,500.00	
Email System	£660.00										£273.63		£944.09		-£284.09
Bin Emptying	£1,500.00		£108.00	£108.00	£228.00	£108.00		£243.00	£108.00		£135.00	£96.00	ùί	Ü	
Election Provision	£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	-£78.00
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	-£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			£1,540.64	£1,0	-£540.64
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	-£2,613.94
Projects															
ROAD SAFETY	£15,000.00								£843.11		£444.00	£1,195.52	£2,4	44	
INFRASIRUCIORE	£5,000.00												#0.00	£5,000.00	
COMMINITY IMPROVEMENTS	£3,000.00												£0.00		
COMMUNITY FACILITIES	£3,000.00												£0.00		
ENVIRONMENT& INFRASTRUCTURE	£5,000.00												£0.00		
STATUS	£150.00												£0.00		
Covid-19 Recovery	£1,000.00										£416.79		£416.79	£1,000.00	
Defibrillator Maintenance	£350.00							£350.00					£350.00	£350.00	
TOTAL	£35,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£320.00	£843.11	£0.00	£860.79	£1,195.52	£3,249.42	£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) = <b>£6770</b>								£843.11			£1,195.52	£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	£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 £1195.5	2 from CIL.			
additional £2000 not required to fulfill orders placed.				

### 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 defibrillator maintenance			£350.00
Derry Hill Youth Club COVID Recovery Grants			£416.79
Closing	g Balance		£16,178.62

<b>Community Infras</b>	structure Levy			
Calne Without Parish Co	uncil			
_				
Community Infrastructur	e Levy Funds			
Income	CII Daid to Co		14	
	CIL Paid to Co	uncil as at 31st March 202	<u> </u>	Total Amount paid to
Application No.	Site Address	Tranche	Paid to date	Parish Parish
	Marden Farm, Rookery Park, Calne	Tranche 1	Rec. Apr 2018	£15,060.87
15/10682/FUL	SN11 0HL	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
17/02715/5111	Land at Marden Farm, Stockley Lane, Calne, SN11 OLJ	Tranche 1	Rec. Apr 2019	£1,576.32
17/03715/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
		Transite 5	110013412025	120,031.00
		Total paid to Council		£148,298.30
		Opening balance at 31st	March 2021	£121,652.58
				·
	CIL Paid 0:	1/04/2021 - 31/03/2022		
				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	D 1442024	640 533 03
	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		
		Tranche 1	Rec. 09Aug2021	£3,460.27
20/00480/FUL	Land North of Low Lane	Tranche 2	Rec. 15Oct2021	£4,036.98
	Calne - Phase D	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 Res	strcition	£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	tasa	436.96
		e.z Avanable to spelid	1232,	