

**Summary of Receipts and Payments**  
**Year ended March 31st 2022**  
**Calne Without Parish Council**

2020/21			2021/22	
		<b>Balance B/F 1st April 2020</b>		
£10,132.77		Lloyds Treasury Account	£2,138.81	
£62,130.02		Lloyds 32-day Account	£62,180.64	
£0.00		Unpresented Cheques	£0.00	
£50,037.43		Unity Trust Account	£0.00	
£0.00		Bath Building Society Account	£40,060.33	
£58,200.47		Nationwide 125 day Account	£58,504.48	
£7.52		Petty Cash	£7.52	
	<b>£180,508.21</b>			<b>£162,891.78</b>
		<b>Receipts</b>		
£28,161.00		Precept	£29,682.00	
£0.00		Community Infrastructure Levy	£118,787.01	
£404.53		Interest	£332.18	
£2,823.90		VAT	£2,546.82	
£1.00		Refund/Payment to open account	£0.00	
	<b>£31,390.43</b>			<b>£151,348.01</b>
	<b>£211,898.64</b>			<b>£314,239.79</b>
		<b>Payments</b>		
£9,164.39		Clerks salary, HMRC & pension	£10,932.31	
£150.00		Clerk expenses and Payroll costs	£891.00	
£575.00		Audit Fees	£380.00	
£165.78		Petty Cash	£113.89	
£751.70		Insurance	£780.14	
£12,390.87		Donations	£1,982.78	
£235.23		Hall	£268.59	
£2,479.71		Miscellaneous	£4,203.67	
£16,214.54		Projects	£2,501.39	
£101.45		Election	£617.94	
£3,604.71		Transparency/website	£4,902.35	
£290.00		Training	£1,366.59	
£2,883.48		VAT	£2,090.72	
	<b>£49,006.86</b>			<b>£31,031.37</b>
	<b>£162,891.78</b>	<b>Balance C/F 31st March 2021</b>		<b>£283,208.42</b>
		<b>Represented by:</b>		
£2,138.81		Lloyds Treasury Account	£122,314.01	
£0.00		Lloyds Credit Card	-£183.22	
£62,180.64		Lloyds 32-day account	£62,199.41	
£7.52		Petty Cash	£0.00	
£0.00		Unity Trust Account	£0.00	
£40,060.33		Bath Building Society Account	£40,080.55	
£58,504.48		Nationwide 125 day account	£58,797.67	
	<b>£162,891.78</b>			<b>£283,208.42</b>

Note: receipts and payments both exclude an erroneous CIL receipt of £19,818.36, received from Wiltshire Council on 14th April 2021 and repaid on 20th April 2021.

The following budget headings are included in the payment categories

Budget heading	Payment Category
Clerk (salary, HMRC & pension only)	Clerk
Clerk (Payroll and expenses only)	Clerk expenses and payroll
Training	Training
Hall	Hall
Insurance	Insurance
Audit	Audit
Election Provision	Election
Petty Cash	Petty Cash
IT Services	Transparency and website
IT development	Transparency and website
Email system	Transparency and website
Bin emptying	Miscellaneous
Equipment & Facility Ins	Miscellaneous
Credit Card	Miscellaneous
SLCC	Miscellaneous
WALC	Miscellaneous
Public participation and publicity	Miscellaneous
Neighbourhood Plan	Projects
Projects: Running Costs	Projects
Road Safety	Projects
Infrastructure	Projects
Maintenance	Projects
Community Improvements	Projects
Community Facilities	Projects
Environment & Infrastructure	Projects
Status	Projects
Covid-19 Recovery	Donations
Defibrillator Maintenance	Donations
Other Subscriptions	Donations
Grants (S137 spending)	Donations

**Expenditure of over £100  
Calne Without Parish Council  
2021/22**

DATE OF INVOICE	VAT number	DATE OF CHEQUE/Payment	CHEQUE NO.	PAYEE	DESCRIPTION	Total Inc VAT	VAT	CWPC Budget Heading	Heading on Receipts and Payments
01/04/2021	639436805	13/04/2021	BACS	Wiltshire Association of Local Councils	Annual Membership to WALC	£1,054.04	£175.67	WALC	Miscellaneous
30/03/2021	155294693	13/04/2021	BACS	Oakford IS	IT Services - O365 Exchange online plan 1 06/04/21 - 05/04/22; Web hosting 06/05/21- 05/04/22	£789.26	£131.54	IT Development / Email system	Transparency and website
26/04/2021	667830108	26/04/2021	BACS	Newsquest Media group	Advertisement for Clerk Vacancy	£718.80	£119.80	Clerk	Clerk expenses and payroll
27/04/2021	190173669	18/05/2021	BACS	Idverde	Bin emptying 01/04/2021 - 31/04/2021	£108.00	£18.00	Bin Emptying	Miscellaneous
24/04/2021	847079201	18/05/2021	BACS	Auditing Solutions Ltd	Annual internal audit services	£216.00	£36.00	Audit	Audit
30/04/2021	160963109	18/05/2021	BACS	Clearwater	2 hours of marketing support & Q1 website maintenance	£120.00	£20.00	IT Development	Transparency and website
28/04/2021		18/05/2021	BACS	Sarah Glen	Salary April 2021 plus 8 hours OT for March 2021	£756.52	£0.00	Clerk	Clerk
18/05/2021	667830108	19/05/2021	BACS	Newsquest Media group	Advertisement for councillor vacancies	£121.50	£20.25	Public participation	Miscellaneous
27/04/2021		21/05/2021	BACS	Arthur J Gallagher (Came & Co)	Insurance	£780.14		Insurance	Insurance
21/05/2021		16/06/2021	BACS	Caroline Keevil	Payment for Honorary Freeman scrolls	£150.00		Public participation	Miscellaneous
21/05/2021		16/06/2021	BACS	Sarah Glen	Salary May 2021 plus 18 hours OT for April & May 2021	£670.32		Clerk	Clerk
27/05/2021		16/06/2021	BACS	Tony Jay	Locum Clerk Payment for period 18th to 21st May 2021 - 7.5hours	£150.10		Clerk	Clerk
16/06/2021		14/07/2021	BACS	Tony Jay	Locum Clerk Payment for period 23rd May to 20th June - 44 hours	£843.64		Clerk	Clerk
16/06/2021		14/07/2021	BACS	Tony Jay	Locum Clerk Expenses 23rd May to 20th June	£103.00		Clerk	Clerk expenses and payroll
16/06/2021		14/07/2021	BACS	HMRC	NIC and Income Tax Q1 Apr-Jun 2021	£346.54		Clerk	Clerk
01/06/2021	190173669	28/06/2021	BACS	Idverde	Bin emptying 01/05/2021 - 31/05/2021	£108.00	£18.00	Bin Emptying	Miscellaneous
18/06/2021		14/07/2021	BACS	David Auld	Framing of Honorary Freeman scrolls	£100.00		Public participation	Miscellaneous
29/06/2021		14/07/2021	BACS	The Lansdowne Hall	Hall Hire for 10/5/21, 9/6/21, 5/7/21 & 22/7/21	£116.14		Hall Hire	Hall
28/06/2021	190173669	14/07/2021	BACS	Idverde	Bin emptying 01/06/2021 - 30/06/2021	£120.00	£20.00	Bin Emptying	Miscellaneous
01/07/2021	886250889	14/07/2021	BACS	Oakford Technology	Supply of laptop & printer for new clerk (incl laptop bag & 3-year warranty)	£1,154.40	£192.40	IT Development	Transparency and website
01/07/2021	886250889	14/07/2021	BACS	Oakford Technology	Office 365 Business Standard Licence	£135.36	£22.56	IT Development	Transparency and website
15/07/2021	891752783	19/07/2021	BACS	SLCC	SLCC Training Course - Introduction to Local Council Administration	£144.00	£24.00	Training	Training
22/07/2021		26/07/2021	BACS	Katherine Checchia	Salary June & July 2021 plus 12 hours of overtime for June & July	£801.42		Clerk	Clerk
15/07/2021	891752783	30/07/2021	BACS	SLCC	SLCC Training Manuals	£174.90	£1.40	Training	Training
15/07/2021	891752783	30/07/2021	BACS	SLCC	Membership 2021/22	£208.00	£0.00	SLCC	Miscellaneous
01/07/2021	891752783	30/07/2021	BACS	SLCC Enterprises Ltd	Payment of locum for training & mentoring for June. 4.75 hours x £30/hr + VAT	£171.00	£28.50	Training	Training
27/07/2021	190173669	30/07/2021	BACS	Idverde	Bin emptying 01/07/2021 - 31/07/2021	£108.00	£18.00	Bin Emptying	Miscellaneous
30/07/2021	160963109	20/08/2021	BACS	Clearwater	2 hours of marketing support & Q2 website maintenance	£240.00	£40.00	IT Development	Transparency and website
06/08/2021	440498250	20/08/2021	BACS	PKF Littlejohn	External audit fees for AGAR Return	£240.00	£40.00	Audit	Audit
11/08/2021		20/08/2021	BACS	The Villages Magazine	Subscription for monthly full page column	£200.00	£0.00	Public participation	Miscellaneous
17/08/2021	891752783	17/09/2021	BACS	SLCC Enterprises Ltd	Payment of locum for training & mentoring for July. 3.75 hours x £30/hr + VAT	£135.00	£22.50	Training	Training
24/08/2021		26/08/2021	BACS	Katherine Checchia	Salary August 2021 plus 6.75 hours of overtime for August.	£581.91	£0.00	Clerk	Clerk
25/08/2021	190173669	26/08/2021	BACS	Idverde	Bin emptying 01/08/2021 - 31/08/2021	£108.00	£18.00	Bin Emptying	Miscellaneous
05/09/2021		17/09/2021	BACS	G Fowler	Maintenance of 4nr parish noticeboards	£340.00		Equipment and Facility Inspection and Maintenance	Miscellaneous
16/09/2021	639436805	20/10/2021	BACS	Wiltshire Association of Local Councils	Councillor training 14th September 2021	£240.00	£40.00	Training	Training
21/09/2021		27/09/2021	BACS	Katherine Checchia	Salary September 2021 plus 9.5 hours of overtime across August/September	£607.22	£0.00	Clerk	Clerk

DATE OF INVOICE	VAT number	DATE OF CHEQUE/Payment	CHEQUE NO.	PAYEE	DESCRIPTION	Total Inc VAT	VAT	CWPC Budget Heading	Heading on Receipts and Payments
		20/10/2021	BACS	HMRC	NIC and Income Tax Q2 Jul-Sep 2021	£578.02		Clerk	Clerk
24/09/2021	190173669	04/10/2021	BACS	Idverde	Bin emptying 01/09/2021 - 30/09/2021	£135.00	£22.50	Bin Emptying	Miscellaneous
12/10/2021	188031110	20/10/2021	BACS	Automobile Association Developments Ltd	AA Signs - Road Closure Signs for Remembrance Sunday	£632.40	£105.40	Public participation	Miscellaneous
18/10/2021		20/10/2021	BACS	Derry Hill and Studley Heartbeat	Grant towards maintenance of parish defibrillators (approved at Council meeting on 11th October)	£350.00		Defibrillator maintenance	Donations
22/10/2021	190173669	27/10/2021	BACS	Idverde	Bin emptying 01/10/2021 - 31/10/2021	£108.00	£18.00	Bin Emptying	Miscellaneous
25/10/2021		27/10/2021	BACS	Katherine Checchia	Salary October 2021 plus 9.75 hours of overtime in October	£609.70	£0.00	Clerk	Clerk
31/10/2021		12/11/2021	BACS	The Lansdowne Hall	Hall Hire for 13/09/21, 04/10/21, 25/10/21 & 27/10/21	£140.46		Hall Hire	Hall
11/11/2021		16/11/2021	BACS	Wiltshire Council	Church Road Waiting Restrictions contribution	£843.11		Road Safety	Projects
26/11/2021		26/11/2021	BACS	Katherine Checchia	Salary November plus 8 hours of overtime	£593.52		Clerk	Clerk
30/11/2021	190173669	30/11/2021	BACS	Idverde	Bin emptying 1/11/21 - 30/11/21	£108.00	£18.00	Bin Emptying	Miscellaneous
15/11/2021	296312096	06/12/2021	BACS	Parish Online (Geosphere Ltd)	Parish Online subscription	£172.80	£28.80	IT Development	Transparency and website
07/12/2021	886250889	14/12/2021	BACS	Oakford Technology	M365 Training	£180.00	£30.00	Training	Training
13/12/2021	891752783	14/12/2021	BACS	SLCC Enterprises Ltd	Qualification fee; Katherine Checchia (Filca- England)	£144.00	£24.00	Training	Training
16/12/2021		16/12/2021	BACS	Derry Hill PCC magazine account	Grant request to Derry Hill inSPIRE parish magazine	£200.00		Public participation	Donations
23/12/2021		23/12/2021	BACS	Katherine Checchia	Salary December plus 6 hours of overtime and tax rebate	£1,492.03		Clerk	Clerk
17/12/2021	190173669	04/01/2022	BACS	Idverde	Bin emptying 1/12/21-31/12/21	£135.00	£22.50	Bin Emptying	Miscellaneous
03/01/2022		04/01/2022	BACS	Wiltshire Pension Fund	Pension Contributions - Dec 21	£173.21		Clerk	Clerk
04/01/2022	129272705	05/01/2022	BACS	Integrity enterprises Ltd	Salt bins, Stockely and Studley Gardens	£444.00	£74.00	Road Safety	Projects
28/10/2021	155294693	18/01/2022	BACS	Oakford Is	Upgrade to O365 Basic license	£100.83	£16.80	Email system	Transparency and website
17/11/2021	886250889	18/01/2022	bacs	Oakford Technology	Office 365 E1 license	£172.80	£28.80	Email system	Transparency and website
24/01/2022		24/01/2022	BACS	Derry Hill Youth Club	COVID RECOVERY Grant request	£416.79		Covid. -19 recovery	Donations
28/01/2022		28/01/2022	BACS	Katherine Checchia	Salary plus 6 hours of overtime	£687.03		Clerk	Clerk
28/01/2022		28/01/2022	BACS	Wiltshire Pension Fund	Pension Contributions - Jan 22	£173.21		Clerk	Clerk
25/01/2022	501624882	15/02/2022	BACS	Wiltshire Council	Election expenses uncontested election 20.01.22	£646.03	£28.09	Election Provision	Election
10/01/2022	8860250889	15/02/2022	BACS	Oakford Technology	Remote IT Support - 16 Devices	£2,764.80	£460.80	IT Services	Transparency and website
08/02/2022	891752783	15/02/2022	BACS	SLCC	SLCC Enterprises	£108.00	£18.00	Training	Training
08/02/2022		15/02/2022	BACS	Wiltshire Council	CATG Contribution - Lower Compton Speed Limit	£1,195.52		Road Safety	Projects
15/02/2022	725451345	01/03/2022	BACS	Discount Displays	Snap shut A boards	£136.74	£22.79	Public participation	Miscellaneous
28/02/2022		28/02/2022	BACS	Katherine Checchia	Salary plus 8 hours overtime	£709.08		Clerk	Clerk
01/03/2022		01/03/2022	BACS	Wiltshire Pension Fund	Pension Contributions Feb 22	£178.76		Clerk	Clerk
28/02/2022		15/03/2022	BACS	K Checchia	Reimbursement - badges	£105.24		Public participation	Miscellaneous
N/A		17/03/2022	BACS	Derry Hill & Studley Gardening Club	Grant Request approved by Council on 14th March 2022	£360.00		Community facilities	Donations
21/03/2022	190173669	21/03/2022	BACS	Idverde	Bin emptying 01/3/22 - 31/3/22	£135.00	£22.50	Bin Emptying	Miscellaneous
22/02/2022	190173669	21/03/2022	BACS	Idverde	Bin emptying 01/2/22- 28/2/22	£108.00	£18.00	Bin Emptying	Miscellaneous
24/03/2022		24/03/2022	BACS	K Checchia	Salary plus 4.5hours overtime	£782.16		Clerk	Clerk
28/03/2022		24/03/2022	BACS	Wiltshire pension fund	Pension Contributions Mar 22	£197.92		Clerk	Clerk
		30/03/2022	BACS	Friends Of Derry Hill School	Grant Request for friendship bench approved by Council on 14th March 2022	£505.99		Community Improvements	Donations

**Calne Without Parish Council  
Grants and Donation 2021/22**

Organisation/ Charity	Purpose of Grant	Amount	LGAct 1972 S137
Derry Hill PCC magazine account	Grant request to Derry Hill inSPIRE parish magazine	£200.00	£200.00
Derry Hill and Studley Heartbeat	Grant for Defibrillator maintenance	£350.00	£350.00
Sustainable Calne	Donation	£50.00	£50.00
Wiltshire Climate Alliance	Donation	£50.00	£50.00
Friends of the Earth	Donation	£50.00	£50.00
Derry Hill Youth Club	COVID Recovery Grant	£416.79	£416.79
Derry Hill & Studley Gardening Club	Grant to support activities (programme of speakers)	£360.00	£360.00