

**Calne Without Parish Council**  
**9<sup>th</sup> May 2022**  
**Balance and Expenditure**  
**Month ending 30<sup>th</sup> April 2022**

**Summary**

| Calne Without Parish Council            |  |                           |                           |
|-----------------------------------------|--|---------------------------|---------------------------|
| Monthly Balance and Expenditure Summary |  |                           |                           |
|                                         |  | ending 31st<br>March 2022 | ending 30th<br>April 2022 |
| <b>Cash in Bank</b>                     |  |                           |                           |
| <u>Treasurers Account</u>               |  |                           |                           |
| Opening Balance                         |  |                           | £122,314.01               |
| Payments In                             |  |                           | £15,316.50                |
| Payments Out                            |  |                           | £10,001.57                |
| <b>Closing Balance</b>                  |  | <b>£122,314.01</b>        | <b>£127,628.94</b>        |
| <b>Credit Card</b>                      |  |                           |                           |
| Opening Balance                         |  |                           | -£183.22                  |
| Payments In                             |  |                           | £366.44                   |
| Payments Out                            |  |                           | £224.39                   |
| <b>Closing Balance</b>                  |  | <b>-£183.22</b>           | <b>-£41.17</b>            |
| <u>32 Day Account</u>                   |  |                           |                           |
| Opening Balance                         |  |                           | £62,199.41                |
| Payments In                             |  |                           | £2.56                     |
| Payments Out                            |  |                           | £0.00                     |
| <b>Closing Balance</b>                  |  | <b>£62,199.41</b>         | <b>£62,201.97</b>         |
| <u>Nationwide 125 day Saver</u>         |  |                           |                           |
| Opening Balance                         |  |                           | £58,797.67                |
| Payments In                             |  |                           | £0.00                     |
| Payments Out                            |  |                           | £0.00                     |
| <b>Closing Balance</b>                  |  | <b>£58,797.67</b>         | <b>£58,797.67</b>         |
| <u>Bath Building Society</u>            |  |                           |                           |
| Opening Balance                         |  |                           | £40,080.55                |
| Payments In                             |  |                           | £0.00                     |
| Payments Out                            |  |                           | £0.00                     |
| <b>Closing Balance</b>                  |  | <b>£40,080.55</b>         | <b>£40,080.55</b>         |
| <b>Total Closing Balance</b>            |  | <b>£283,208.42</b>        | <b>£288,667.96</b>        |
| Uncleared Cheques/BACS                  |  |                           | £0.00                     |
| Cheques/BACS for approval               |  |                           | £0.00                     |
| Funds held in Lloyds trading account    |  |                           | £0.00                     |
| <b>Balance</b>                          |  | <b>£283,208.42</b>        | <b>£288,667.96</b>        |
| <b>Reserves</b>                         |  |                           |                           |
| 1 Orders placed                         |  | £5,909.40                 | £5,655.00                 |
| 2 Approved projects                     |  | £19,785.23                | £13,792.43                |
| 3 Election Reserve                      |  | £1,753.97                 | £1,753.97                 |
| 4 Sun Edison                            |  | £15,312.63                | £15,312.63                |
| 5 Community Infrastructure Levy         |  | £212,704.57               | £207,934.57               |
| Precept still to be received            |  |                           | £15,326.50                |
| Remaining Budgeted spend                |  |                           |                           |
| Running costs                           |  |                           | £12,722.96                |
| Less forecast overspend                 |  |                           | £0.00                     |
| <b>General Reserve</b>                  |  | <b>£27,742.62</b>         | <b>£46,822.90</b>         |

## Bank Reconciliation

| Calne Without Parish Council             |             |                    |
|------------------------------------------|-------------|--------------------|
| Bank Reconciliation                      |             |                    |
|                                          | 31/03/2022  | 30/04/2022         |
| <b>Lloyds Treasurers Account</b>         |             |                    |
| Opening Balance                          |             | £122,314.01        |
| Payments In                              |             | £0.00              |
| CIL                                      |             | £0.00              |
| Precept                                  |             | £15,316.50         |
| Other                                    |             | £0.00              |
| total                                    |             | £15,316.50         |
| Payments Out                             |             | £1,001.57          |
| transfer to 32 day account               |             |                    |
| transfer to Unity Bank                   |             |                    |
| transfer to Bath Building Society        |             |                    |
| transfer to Nationwide                   |             |                    |
| cheques                                  |             |                    |
| direct debit/standing order              |             | £183.22            |
| BACS                                     |             | £9,818.35          |
| total                                    |             | £10,001.57         |
| Closing Balance                          | £122,314.01 | £127,628.94        |
| <b>32 Day Access Account</b>             |             |                    |
| Opening Balance                          |             | £62,199.41         |
| Interest                                 |             | £2.56              |
| Payments In                              |             | £0.00              |
| Payments Out                             |             | £0.00              |
| Closing Balance                          | £62,199.41  | £62,201.97         |
| Lloyds Trading Account                   |             |                    |
| opening balance                          |             |                    |
| transfer to Lloyds Treasurers account    |             |                    |
| closing balance                          |             |                    |
| <b>Nationwide 125 Day Access Account</b> |             |                    |
| Opening Balance                          |             | £58,797.67         |
| Interest                                 |             | £0.00              |
| Payments In                              |             | £0.00              |
| Payments Out                             |             | £0.00              |
| Closing Balance                          | £58,797.67  | £58,797.67         |
| <b>Bath Building Society</b>             |             |                    |
| Opening Balance                          |             | £40,080.55         |
| Payments In                              |             | £0.00              |
| Interest                                 |             | £0.00              |
| Payments Out                             |             | £0.00              |
| Closing Balance                          | £40,080.55  | £40,080.55         |
| <b>Total Opening balance</b>             |             | <b>£283,391.64</b> |
| Total Payments In                        |             | £15,319.06         |
| Total Payments Out                       |             | £10,001.57         |
| <b>Total Closing Balance</b>             |             | <b>£288,709.13</b> |
| Check                                    |             | £288,709.13        |

## Budget

| Calne Without Parish Council                                             |                   |                  |              |              |                  |                   |                             |
|--------------------------------------------------------------------------|-------------------|------------------|--------------|--------------|------------------|-------------------|-----------------------------|
| Budget 2022/23                                                           |                   |                  |              |              |                  |                   |                             |
| Spending Category                                                        | Approved Budget   | Month            |              |              | Spend to date    | Budgeted Spend    | Forecast under or overspend |
|                                                                          |                   | April            | May          | June         |                  |                   |                             |
| <b>Running Costs</b>                                                     |                   |                  |              |              |                  |                   |                             |
| Training                                                                 | £2,000.00         |                  |              |              | £0.00            | £2,000.00         |                             |
| Hall Hire                                                                | £800.00           | £118.08          |              |              | £118.08          | £800.00           |                             |
| Clerk                                                                    | £12,850.00        | £904.75          |              |              | £904.75          | £12,850.00        |                             |
| Insurance                                                                | £820.00           |                  |              |              | £0.00            | £820.00           |                             |
| Audit                                                                    | £500.00           | £234.00          |              |              | £234.00          | £500.00           |                             |
| IT Services                                                              | £3,350.00         | £1,218.71        |              |              | £1,218.71        | £3,350.00         |                             |
| IT Development                                                           | £1,000.00         |                  |              |              | £0.00            | £1,000.00         |                             |
| Email System                                                             | £920.00           |                  |              |              | £0.00            | £920.00           |                             |
| Bin Emptying                                                             | £2,000.00         | £108.00          |              |              | £108.00          | £2,000.00         |                             |
| Election Provision                                                       | £900.00           |                  |              |              | £0.00            | £900.00           |                             |
| Petty Cash                                                               | £250.00           |                  |              |              | £0.00            | £250.00           |                             |
| Equipment and Facility Inspection and Maintenance                        | £750.00           |                  |              |              | £0.00            | £750.00           |                             |
| Credit Card                                                              | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| Society of Local Council Clerks (SLCC)                                   | £225.00           |                  |              |              | £0.00            | £225.00           |                             |
| Wiltshire Association of Local Councils (WALC)                           | £1,110.00         |                  |              |              | £0.00            | £1,110.00         |                             |
| Other Subscriptions                                                      | £258.00           |                  |              |              | £0.00            | £258.00           |                             |
| Public Participation, Exhibitions, Events, Advertising and Communication | £2,400.00         | £20.00           |              |              | £20.00           | £2,400.00         |                             |
| Projects: Running costs                                                  | £500.00           |                  |              |              | £0.00            | £500.00           |                             |
| Chairman's Allowance                                                     | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| Accountancy                                                              | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| Grants                                                                   | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| <b>TOTAL</b>                                                             | <b>£30,633.00</b> | <b>£2,603.54</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£2,603.54</b> | <b>£30,633.00</b> | <b>£0.00</b>                |
| <b>Projects</b>                                                          |                   |                  |              |              |                  |                   |                             |
| ROAD SAFETY                                                              | £20,000.00        | £5,992.80        |              |              | £5,992.80        | £20,000.00        |                             |
| INFRASTRUCTURE                                                           | £15,500.00        |                  |              |              | £0.00            | £15,500.00        |                             |
| MAINTENANCE                                                              | £2,500.00         |                  |              |              | £0.00            | £2,500.00         |                             |
| COMMUNITY IMPROVEMENTS                                                   | £2,500.00         | £1,000.00        |              |              | £1,000.00        | £2,500.00         |                             |
| COMMUNITY FACILITIES                                                     | £3,500.00         | £254.40          |              |              | £254.40          | £3,500.00         |                             |
| ENVIRONMENT & AESTHETICS                                                 | £12,500.00        |                  |              |              | £0.00            | £12,500.00        |                             |
| STATUS                                                                   | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| Covid-19 Recovery                                                        | £0.00             |                  |              |              | £0.00            | £0.00             |                             |
| Defibrillator Maintenance                                                | £4,300.00         |                  |              |              | £0.00            | £4,300.00         |                             |
| Neighbourhood Plan                                                       | £2,000.00         | £242.78          |              |              | £242.78          | £2,000.00         |                             |
| <b>TOTAL</b>                                                             | <b>£62,800.00</b> | <b>£7,489.98</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£7,489.98</b> | <b>£62,800.00</b> | <b>£0.00</b>                |

## Reserves

| Calne Without Parish Council                                               |           |            |           |           |
|----------------------------------------------------------------------------|-----------|------------|-----------|-----------|
| Approved Project Reserves at 1st May 2022                                  |           |            |           |           |
|                                                                            |           |            |           |           |
| <b>Reserve 1 - Orders Placed</b>                                           | CIL       | SUN Edison | Precept   | Total     |
| Road Safety Feasibility Study phase 2 £5,520                               | £5,520.00 |            | £0.00     | £5,520.00 |
| Maintenance of Stockley Noticeboard                                        |           |            | £135.00   | £135.00   |
| <b>Reserve 2 - Approved Projects not started</b>                           |           |            |           |           |
| Quemerford Kissing gate                                                    |           | £400.00    |           | £400.00   |
| Purchase of tools for Footpaths Working Group                              | £574.43   |            |           | £574.43   |
| Purchase of new noticeboards for Pewsham, Sandy Lane, Cherhill View & Cals | £3,400.00 |            |           | £3,400.00 |
| Cherhill A4 layby waste bin                                                | £408.00   |            |           | £408.00   |
| Speed Limit Review (A4 Forest Gate to Black Dog Hill)                      | £750.00   |            |           | £750.00   |
| River Marden Blue Corridor Project                                         | £8,260.00 |            |           | £8,260.00 |
| <b>Reserve 3 - Election Reserve</b>                                        |           |            |           |           |
| Reserve maintained against possible election costs.                        |           |            | £1,753.97 | £1,753.97 |

| Calne Without Parish Council |           |             |            |
|------------------------------|-----------|-------------|------------|
| Sun Edison Fund              |           |             |            |
| Opening Balance              |           |             | £15,312.63 |
| Project                      | Committed | Outstanding | Paid       |
|                              |           |             |            |
|                              |           |             |            |
|                              |           |             |            |
|                              |           |             |            |
|                              |           |             |            |
|                              |           |             |            |
| Closing Balance              |           |             | £15,312.63 |

## Community Infrastructure Levy

| Projects approved in prior years and yet to be completed | Budget Heading                                                         | Committed                     | Paid               | Outstanding |
|----------------------------------------------------------|------------------------------------------------------------------------|-------------------------------|--------------------|-------------|
| <b>Projects 2020/21</b>                                  |                                                                        |                               |                    |             |
| Road Safety Feasibility Study Phase 2                    | Road Safety                                                            | £5,520.00                     |                    | £5,520.00   |
| <b>Projects 2021/22</b>                                  |                                                                        |                               |                    |             |
| Purchase of tools for Footpaths Working Group            | Environment & Aesthetics                                               | £574.43                       |                    | £574.43     |
| Dog Waste Bin (Studley)                                  | Community Facilities                                                   | £254.40                       | £254.40            | £0.00       |
| Purchase of 4nr new noticeboard                          | Community Facilities                                                   | £3,400.00                     |                    | £3,400.00   |
| Cherhill A4 layby waste bin                              | Community Facilities                                                   | £408.00                       |                    | £408.00     |
| Speed Limit Review (A4 Forest Gate to Black Dog Hill)    | Road Safety                                                            | £750.00                       |                    | £750.00     |
| Purchase of 2nr Speed Indicator Devices                  | Road Safety                                                            | £5,992.80                     | £5,992.80          | £0.00       |
| River Marden Blue Corridor Project                       | Environment & Aesthetics                                               | £8,260.00                     |                    | £8,260.00   |
| <b>Projects 2022/23</b>                                  |                                                                        |                               |                    |             |
| Derry Hill and Studley Jubilee Commemorative Stone       | Public Participation, Exhibits, Events, Advertising and Communications | £1,440.00                     |                    | £1,440.00   |
| Studley Methodist Church                                 | Community Facilities                                                   | £2,030.00                     |                    | £2,030.00   |
| Rub a Dub Grant                                          | Community Facilities                                                   | £1,000.00                     | £1,000.00          | £0.00       |
| Calne Community Nature Reserve project                   | Environment and Infrastructure                                         | £300.00                       |                    | £300.00     |
|                                                          |                                                                        |                               |                    |             |
|                                                          |                                                                        |                               |                    |             |
|                                                          |                                                                        |                               |                    |             |
| TOTAL                                                    |                                                                        | £29,929.63                    | £7,247.20          | £22,682.43  |
|                                                          |                                                                        |                               |                    |             |
|                                                          |                                                                        | <b>CIL Available to spend</b> | <b>£207,934.57</b> |             |