

**Calne Without Parish Council**  
**13<sup>th</sup> June 2022**  
**Balance and Expenditure**  
**Month ending 31st May 2022**

**Summary**

Calne Without Parish Council				
Monthly Balance and Expenditure Summary				
		ending 31st March 2022	ending 30th April 2022	Ending 31st May 2022
<b>Cash in Bank</b>				
<u>Treasurers Account</u>				
Opening Balance			£122,314.01	£127,628.94
Payments In			£15,316.50	£4,036.98
Payments Out			£10,001.57	£7,064.29
Closing Balance		£122,314.01	£127,628.94	£124,601.63
<b>Credit Card</b>				
Opening Balance			-£183.22	-£41.17
Payments In			£366.44	£41.17
Payments Out			£224.39	£87.49
Closing Balance		-£183.22	-£41.17	-£87.49
<u>32 Day Account</u>				
Opening Balance			£62,199.41	£62,201.97
Payments In			£2.56	£4.86
Payments Out			£0.00	£0.00
Closing Balance		£62,199.41	£62,201.97	£62,206.83
<u>Nationwide 125 day Saver</u>				
Opening Balance			£58,797.67	£58,821.83
Payments In			£24.16	£29.49
Payments Out			£0.00	£0.00
Closing Balance		£58,797.67	£58,821.83	£58,851.32
<u>Bath Building Society</u>				
Opening Balance			£40,080.55	£40,080.55
Payments In			£0.00	£0.00
PaymentsOut			£0.00	£0.00
Closing Balance		£40,080.55	£40,080.55	£40,080.55
<b>Total Closing Balance</b>		£283,208.42	£288,692.12	£285,652.84
Uncleared Cheques/BACS			£0.00	£0.00
Cheques/BACS for approval			£0.00	£0.00
Funds held in Lloyds trading account			£0.00	£0.00
<b>Balance</b>		£283,208.42	£288,692.12	£285,652.84
<b>Reserves</b>				
1 Orders placed		£5,909.40	£5,655.00	£5,655.00
2 Approved projects		£19,785.23	£18,562.43	£16,350.43
3 Election Reserve		£1,753.97	£1,753.97	£1,753.97
4 Sun Edison		£15,312.63	£15,312.63	£15,312.63
5 Community Infrastructure Levy		£212,704.57	£207,934.57	£209,471.67
Precept still to be received			£15,326.50	£15,326.50
<b>Remaining Budgeted spend</b>				
Running costs			£28,263.46	£24,900.30
Less forecast overspend			£0.00	£0.00
<b>General Reserve</b>		£27,742.62	£26,536.56	£27,535.34

## Bank Reconciliation

Calne Without Parish Council			
Bank Reconciliation			
	<b>31/03/2022</b>	<b>30/04/2022</b>	<b>31/05/2022</b>
<b>Lloyds Treasurers Account</b>			
Opening Balance		£122,314.01	£127,628.94
Payments In		£0.00	
CIL		£0.00	£4,036.98
Precept		£15,316.50	
Other		£0.00	
total		£15,316.50	£4,036.98
Payments Out		£1,001.57	£7,064.29
transfer to 32 day account			
transfer to Unity Bank			
transfer to Bath Building Society			
transfer to Nationwide			
cheques			
direct debit/standing order		£183.22	£76.17
BACS		£9,818.35	£6,988.12
total		£10,001.57	£7,064.29
Closing Balance	£122,314.01	£127,628.94	£124,601.63
<b>32 Day Access Account</b>			
Opening Balance		£62,199.41	£62,201.97
Interest		£2.56	£4.86
Payments In		£0.00	£0.00
Payments Out		£0.00	£0.00
Closing Balance	£62,199.41	£62,201.97	£62,206.83
Lloyds Trading Account			
opening balance			
transfer to Lloyds Treasurers account			
closing balance			
<b>Nationwide 125 Day Access Account</b>			
Opening Balance		£58,797.67	£58,821.83
Interest		£24.16	£29.49
Payments In		£0.00	£0.00
Payments Out		£0.00	£0.00
Closing Balance	£58,797.67	£58,821.83	£58,851.32
<b>Bath Building Society</b>			
Opening Balance		£40,080.55	£40,080.55
Payments In		£0.00	£0.00
Interest		£0.00	£0.00
Payments Out		£0.00	£0.00
Closing Balance	£40,080.55	£40,080.55	£40,080.55
<b>Total Opening balance</b>		<b>£283,391.64</b>	<b>£288,733.29</b>
Total Payments In		£15,343.22	£4,071.33
Total Payments Out		£10,001.57	£7,064.29
<b>Total Closing Balance</b>		<b>£288,733.29</b>	<b>£285,740.33</b>

## Budget

Calne Without Parish Council						
Budget 2022/23						
		Month				
Spending Category	Approved Budget			Spend to date	Budgeted Spend	Forecast under or overspend
		April	May			
<b>Running Costs</b>						
Training	£2,000.00		£38.93	£38.93	£2,000.00	
Hall Hire	£800.00	£118.08		£118.08	£800.00	
Clerk	£12,850.00	£904.75	£1,162.13	£2,066.88	£12,850.00	
Insurance	£820.00		£712.28	£712.28	£820.00	
Audit	£500.00		£234.00	£234.00	£500.00	
IT Services	£3,350.00	£343.19	£35.00	£378.19	£3,350.00	
IT Development	£1,000.00			£0.00	£1,000.00	
Email System	£920.00	£875.52		£875.52	£920.00	
Bin Emptying	£2,000.00	£108.00	£108.00	£216.00	£2,000.00	
Election Provision	£900.00			£0.00	£900.00	
Petty Cash	£250.00		£12.99	£12.99	£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		£1,059.83	£1,059.83	£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>£2,369.54</b>	<b>£3,363.16</b>	<b>£5,732.70</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	£1,899.88	£2,899.88	£2,500.00	
COMMUNITY FACILITIES	£3,500.00	£254.40		£254.40	£3,500.00	
ENVIRONMENT & AESTHETICS	£12,500.00		£1,812.00	£1,812.00	£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>£3,711.88</b>	<b>£11,201.86</b>	<b>£62,800.00</b>	<b>£0.00</b>

## Reserves

Calne Without Parish Council					
Approved Project Reserves at 1st June 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	Approved at CWPC Meeting
Maintenance of Stockley Noticeboard			£135.00	£135.00	Approved at CWPC Meeting
<b>Reserve 2 - Approved Projects not started</b>					
Quemerford Kissing gate		£400.00		£400.00	Approved 2020/21
Purchase of tools for Footpaths Working Group	£574.43			£574.43	Approved at CWPC Meeting
Purchase of new noticeboards for Pewsham, Sandy Lane, Cherhill View & Cals	£3,400.00			£3,400.00	Approved at CWPC Meeting
Cherhill A4 layby waste bin	£408.00			£408.00	Approved at CWPC Meeting
Speed Limit Review (A4 Forest Gate to Black Dog Hill)	£750.00			£750.00	Approved at CWPC Meeting
Topographical study CALW65	£600.00			£600.00	Approved at CWPC Meeting
River Marden Blue Corridor Project	£8,260.00			£6,748.00	Approved at CWPC Meeting
Studley Methodist Church	£2,030.00			£2,030.00	Approved at CWPC Meeting
Derry Hill and Studley Memorial stone	£1,440.00			£1,440.00	Approved at CWPC Meeting
<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

Expenditure								
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	Approved at CWPC Meeting 14Feb22 at £667.19			
Dog Waste Bin (Studley)	Community Facilities	£254.40	£254.40	£0.00	Approved at CWPC Meeting 14Feb22			
Purchase of 4nr new noticeboard	Community Facilities	£3,400.00		£3,400.00	Approved at CWPC Meeting 14Feb22			
Cherhill A4 layby waste bin	Community Facilities	£408.00		£408.00	Approved at CWPC Meeting 14Feb22			
Speed Limit Review (A4 Forest Gate to Black Dog Hill)	Road Safety	£750.00		£750.00	Approved at CWPC Meeting 14Mar22			
Purchase of 2nr Speed Indicator Devices	Road Safety	£5,992.80	£5,992.80	£0.00	Approved at CWPC Meeting 14Mar22			
River Marden Blue Corridor Project	Environment & Aesthetics	£8,260.00	£1,512.00	£6,748.00	Approved at CWPC Meeting 14Mar22			
<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	Approved at CWPC meeting Apr 22			
Studley Methodist Church	Community Facilities	£2,030.00		£2,030.00	Approved at CWPC meeting Apr 22			
Rub a Dub Grant	Community Facilities	£1,000.00	£1,000.00	£0.00	Approved at CWPC meeting Apr 22			
Calne Community Nature Reserve project	Environment and Infrastructure	£300.00	£300.00	£0.00	Approved at CWPC meeting Apr 22			
Topographical survey (CALW65)	Environment and Infrastructure	£600.00		£600.00	Approved at cwpc meeting MAY 22 MINUTE 34/			
Cherhill Scouts	community improvements	£960.00	£960.00	£0.00	minute ref 35/22			
Calstone Jubilee Bench	community improvements	£500.00	£471.94	£0.00	minute ref 36/22			
Studley Villagers	community improvements	£467.94	£467.94	£0.00	minute ref 38/22			
<b>TOTAL</b>		<b>£32,457.57</b>	<b>£10,959.08</b>	<b>£21,470.43</b>				
		<b>CIL Available to spend</b>	<b>£209,471.67</b>					