

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£34,569.19
Lloyds Bank 32 Day Notice Account	£62,334.51
Nationwide 125 Day Saver	£59,265.83
Bath Building Society	£40,080.55
Business Credit Card	-£15.00
Charity Bank	£85,000.00

Total in Banks	281,235.08
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Cash

GRAND TOTAL (Banks and Cash)	£281,235.08
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Calne Without Parish Council
Reserves Balance
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	237,864.20	4,036.98	22,066.14		219,835.04
Sun Edison	15,312.63				15,312.63
Election reserve		1,753.97			1,753.97
Total Capital	253,176.83	5,790.95	22,066.14		236,901.64
TOTAL RESERVE	253,176.83	5,790.95	22,066.14		236,901.64
GENERAL FUND					44,333.44
TOTAL FUNDS					281,235.08

Calne Without Parish Council

PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
38	Community Facilities	27/06/2022	53/22	Lloyds Bank Treasurers Accoun		Bowood Carving Club Grant Paymer	Z	250.00		250.00
24	Environment and Aesthetics	26/05/2022	15/22	Lloyds Bank Treasurers Accoun		donation to calne community natur	X	300.00		300.00
14	Community Improvements	13/05/2022	35/22	Lloyds Bank Treasurers Accoun		Grant Payment	X	960.00		960.00
19	Community Improvements	23/05/2022	38/22	Lloyds Bank Treasurers Accoun		Studley Villages grant request	Z	467.94		467.94
7	Infrastructure	14/04/2022	14/22	Lloyds Bank Treasurers Accoun		Grant Payment	X	1,000.00		1,000.00
28	Community Improvements	09/06/2022		Lloyds Bank Treasurers Accoun		commemorative stone	S	1,264.00	252.80	1,516.80
44	Environment and Aesthetics	12/07/2022	51/22	Business Credit Card		THERMAL IMAGING CAMERAS	S	378.00	75.60	453.60
63	Public participation, exhibitions, ev€	13/09/2022		Lloyds Bank Treasurers Accoun		Floral Tribute	X	30.00		30.00
Total								4,649.94	328.40	4,978.34

Calne Without Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
20	Vat claim	03/11/2022		Lloyds Bank Treasurer		VAT refund	HMRC	X	309.55		309.55
21	Interest	30/11/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	53.28		53.28
22	Interest	30/11/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	108.91		108.91
Total									471.74		471.74

Calne Without Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79	Bin Emptying	03/11/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	100.00	20.00	120.00
81	Community Facilities	03/11/2022	81.1/22	Lloyds Bank Treasurer		Lansdowne Hall - Grant Payme	Lansdowne Hall	X	2,000.00		2,000.00
80	Community Facilities	03/11/2022	81.2/22	Lloyds Bank Treasurer		Calne Tennis Club grant paym	Calne Tennis Club	X	650.00		650.00
90	IT Services	07/11/2022		Business Credit Card		phone credit	EE	Z	5.00		5.00
83	Environment and Aesthetics	15/11/2022		Lloyds Bank Treasurer		River marden project 2 of 3	Bristol Avon Rivers Trust (BA	Z	3,374.00		3,374.00
84	Public participation, exhibitio	18/11/2022		Lloyds Bank Treasurer		war memorial planting	Derry Hill and Studley Garder	Z	144.82		144.82
85	Bin Emptying	21/11/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	100.00	20.00	120.00
87	Road Safety	21/11/2022		Lloyds Bank Treasurer		Additional batteries for SIDS	Stocksigns Ltd	S	200.35	40.07	240.42
86	Clerk	21/11/2022		Lloyds Bank Treasurer		Payroll Services	Simon Day & Co	S	135.00	27.00	162.00
88	Clerk	28/11/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	Z	324.58		324.58
89	Clerk	28/11/2022		Lloyds Bank Treasurer		staff salary Nov 22	Katherine Checchia	Z	1,300.40		1,300.40
Total									8,334.15	107.07	8,441.22

Calne Without Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

2 December 2022 (2022 - 2023)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments		4,036.98	4,036.98				4,036.98 (N/A)
29	Interest		603.26	603.26				603.26 (N/A)
27	Precept	30,633.00	30,633.00					(0%)
30	Vat claim		2,847.34	2,847.34				2,847.34 (N/A)
SUB TOTAL		30,633.00	38,120.58	7,487.58				7,487.58 (24%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	5,750.03	-2,250.03	-2,250.03 (-64%)
22	Community Improvements				2,500.00	3,163.88	-663.88	-663.88 (-26%)
25	Defibrillator Maintenance				4,300.00	750.00	3,550.00	3,550.00 (82%)
24	Environment and Aesthetics				12,500.00	5,965.10	6,534.90	6,534.90 (52%)
20	Infrastructure				15,500.00	1,000.00	14,500.00	14,500.00 (93%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
26	Neighbourhood Plan				2,000.00	242.78	1,757.22	1,757.22 (87%)
19	Road Safety				20,000.00	5,194.35	14,805.65	14,805.65 (74%)
SUB TOTAL					62,800.00	22,066.14	40,733.86	40,733.86 (64%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				13,400.00	9,320.52	4,079.48	4,079.48 (30%)
SUB TOTAL					13,400.00	9,320.52	4,079.48	4,079.48 (30%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				500.00	595.00	-95.00	-95.00 (-19%)
9	Bin Emptying				2,000.00	795.00	1,205.00	1,205.00 (60%)
13	Credit Card							(N/A)
10	Election Provision				900.00		900.00	900.00 (100%)
8	Email System				920.00	729.60	190.40	190.40 (20%)
12	Equipment and Facility Maintena				750.00	337.50	412.50	412.50 (55%)
2	Hall Hire				800.00	276.00	524.00	524.00 (65%)
4	Insurance				720.00	712.28	7.72	7.72 (1%)
7	IT Development				1,000.00	699.12	300.88	300.88 (30%)
6	IT Services				3,350.00	395.99	2,954.01	2,954.01 (88%)
16	other subscriptions				258.00		258.00	258.00 (100%)
11	Petty Cash				250.00	132.98	117.02	117.02 (46%)
18	Projects; Running costs				500.00		500.00	500.00 (100%)
17	Public participation, exhibitions, u				2,000.00	456.21	1,543.79	1,543.79 (77%)

Calne Without Parish Council

Summary of Receipts and Payments

2 December 2022 (2022 - 2023)

All Cost Centres and Codes

14 Society of Local Council Clerks (175.00	171.00	4.00	4.00 (2%)
1 Training	2,000.00	122.44	1,877.56	1,877.56 (93%)
15 Wiltshire Association of Local Cc	1,100.00	883.19	216.81	216.81 (19%)
SUB TOTAL	17,223.00	6,306.31	10,916.69	10,916.69 (63%)

Summary

NET TOTAL	30,633.00	38,120.58	7,487.58	93,423.00	37,692.97	55,730.03	63,217.61 (50%)
V.A.T.					2,400.95		
GROSS TOTAL		38,120.58			40,093.92		