

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£27,594.95
Lloyds Bank 32 Day Notice Account	£62,398.07
Nationwide 125 Day Saver	£59,265.83
Bath Building Society	£40,228.53
Business Credit Card	-£10.00
Charity Bank	£85,000.00

Total in Banks	274,477.38
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Cash

GRAND TOTAL (Banks and Cash)	£274,477.38
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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	26,487.54		215,413.64
Sun Edison	15,312.63				15,312.63
Election reserve		1,753.97			1,753.97
Total Capital	253,176.83	5,790.95	26,487.54		232,480.24
TOTAL RESERVE	253,176.83	5,790.95	26,487.54		232,480.24
GENERAL FUND					41,997.14
TOTAL FUNDS					274,477.38

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, eve	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
2 Precept	21/04/2022		Lloyds Bank Treasurer		Precept payment 1 of 2	Wiltshire Council	X	15,316.50		15,316.50
1 Interest	30/04/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	2.56		2.56
3 Interest	30/04/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	24.16		24.16
4 CIL payments	17/05/2022		Lloyds Bank Treasurer		CIL RE 20/00480/FUL	Wiltshire Council	X	4,036.98		4,036.98
6 Interest	31/05/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	29.49		29.49
5 Interest	31/05/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	4.86		4.86
7 Interest	30/06/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	6.25		6.25
8 Interest	30/06/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	29.03		29.03
9 Vat claim	08/07/2022		Lloyds Bank Treasurer		VAT refund	HMRC	X	596.78		596.78
12 Interest	29/07/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	47.42		47.42
11 Interest	29/07/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	7.50		7.50
10 Vat claim	29/07/2022		Lloyds Bank Treasurer		VAT refund	HMRC	Z	1,941.01		1,941.01
13 Interest	31/08/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	10.65		10.65
14 Interest	31/08/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	62.16		62.16
15 Precept	24/09/2022		Lloyds Bank Treasurer		precept payment 2 of 2	Wiltshire Council	X	15,316.50		15,316.50
16 Interest	30/09/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	15.59		15.59
17 Interest	30/09/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	81.70		81.70
18 Interest	31/10/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	34.41		34.41
19 Interest	31/10/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	85.29		85.29
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
23 Interest	31/12/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	63.56		63.56
24 Interest	31/12/2022		Bath Building Society		Interest	Bath Building society	X	147.98		147.98
Total								38,332.12		38,332.12

Calne Without Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Public participation, exhibitio	07/04/2022		Lloyds Bank Treasurer		Village Fete Pitch	Derry Hill and Studley Fete	Z	20.00		20.00
3	Email System	14/04/2022		Lloyds Bank Treasurer		Web Hosting and O365 Online	Oakford. IS	S	729.60	145.92	875.52
4	IT Services	14/04/2022		Lloyds Bank Treasurer		Web Hosting and O365 Online	Oakford. IS	S	99.00	19.80	118.80
6	IT Services	14/04/2022		Business Credit Card		Website Domain name 2 years	Namesco	S	186.99	37.40	224.39
7	Infrastructure	14/04/2022	14/22	Lloyds Bank Treasurer		Grant Payment	Rub A Dub preschool	X	1,000.00		1,000.00
1	Neighbourhood Plan	14/04/2022		Lloyds Bank Treasurer		neighbourhood plan	Calne Town Council	Z	242.78		242.78
2	Hall Hire	14/04/2022		Lloyds Bank Treasurer		Hire of Meeting Room	Lansdowne Hall	Z	118.08		118.08
9	Road Safety	15/04/2022		Lloyds Bank Treasurer		2 smiley SID	Stocksigns ltd	S	4,994.00	998.80	5,992.80
8	Bin Emptying	25/04/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	90.00	18.00	108.00
10	Community Facilities	25/04/2022		Lloyds Bank Treasurer		Sirius Dog Waste Bin	Broxap	S	212.00	42.40	254.40
12	Clerk	28/04/2022		Lloyds Bank Treasurer		Apr Pension contributions	Wiltshire Pension Fund	E	179.74		179.74
11	Clerk	28/04/2022		Lloyds Bank Treasurer		APR Salary plus 10 hours over	Katherine Checchia	Z	725.01		725.01
13	Wiltshire Association of Local	10/05/2022		Lloyds Bank Treasurer		nalc/ walc subscription	Wiltshire Association of Local	S	883.19	176.64	1,059.83
26	Audit	10/05/2022		Lloyds Bank Treasurer		provision of internal audit 202	Auditing Solutions ltd	S	195.00	39.00	234.00
14	Community Improvements	13/05/2022	35/22	Lloyds Bank Treasurer		Grant Payment	Cherhill Scout Group	X	960.00		960.00
15	Insurance	16/05/2022		Lloyds Bank Treasurer		Insurance 1st June - 31st May	BHIB councils insurance	X	712.28		712.28
16	Petty Cash	19/05/2022		Business Credit Card		Office equipment- file dividers	AMAZON	S	10.82	2.17	12.99
17	IT Services	19/05/2022		Lloyds Bank Treasurer		data protection renewal fee	Information Commissioners c	Z	35.00		35.00
18	Training	21/05/2022		Business Credit Card		fighting climate change trainin	Eventbrite	S	32.44	6.49	38.93
19	Community Improvements	23/05/2022	38/22	Lloyds Bank Treasurer		Studley Villages grant request	k & JV Robbins	Z	467.94		467.94
20	Community Improvements	24/05/2022	36/22	Lloyds Bank Treasurer		Jubilee Bench grant request	Calstone Wellington Access C	X	471.94		471.94
23	Bin Emptying	26/05/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	90.00	18.00	108.00
25	Environment and Aesthetics	26/05/2022		Lloyds Bank Treasurer		tranche 1of 3 Sprays farm rive	Bristol Avon Rivers Trust (BA	X	1,512.00		1,512.00
24	Environment and Aesthetics	26/05/2022	15/22	Lloyds Bank Treasurer		donation to calne community	Calnes Men Shed	X	300.00		300.00
22	Clerk	27/05/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	247.74		247.74
21	Clerk	27/05/2022		Lloyds Bank Treasurer		May wages, 3.25 overtime anc	Katherine Checchia	X	914.39		914.39
27	Public participation, exhibitio	01/06/2022		Business Credit Card		leaflets	Solopress	S	29.64	5.93	35.57
28	Community Improvements	09/06/2022		Lloyds Bank Treasurer		commemorative stone	Salisbury Cathedral Works De	S	1,264.00	252.80	1,516.80
29	Training	14/06/2022		Lloyds Bank Treasurer		Agenda and Minutes training	Society of Local Council Clerk	S	60.00	12.00	72.00
30	Public participation, exhibitio	20/06/2022		Business Credit Card		Meeting refreshments	Spar Shop- Derry Hill	E	2.99		2.99
31	IT Development	21/06/2022		Lloyds Bank Treasurer		Annual Subscription and initial	Scribe	S	485.00	97.00	582.00
32	Petty Cash	21/06/2022		Business Credit Card		STAMPS	Spar Shop- Derry Hill	Z	3.80		3.80

Calne Without Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	IT Development	23/06/2022		Lloyds Bank Treasurer		ESET Anti virus licence	Oakford Technology	S	14.00	2.80	16.80
36	Bin Emptying	27/06/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	112.50	22.50	135.00
37	Community Facilities	27/06/2022	50/22	Lloyds Bank Treasurer		Topsy Royale	Glasdon	S	208.03	41.61	249.64
39	Public participation, exhibitio	27/06/2022		Business Credit Card		Printing Costs	Doxdirect.com	S	8.76	1.75	10.51
38	Community Facilities	27/06/2022	53/22	Lloyds Bank Treasurer		Bowood Carving Club Grant Pa	Bowood Carving Club	Z	250.00		250.00
35	Clerk	28/06/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	213.61		213.61
34	Clerk	28/06/2022		Lloyds Bank Treasurer		Wages June plus 2.25 hours o	Katherine Checchia	X	822.13		822.13
41	IT Development	07/07/2022		Business Credit Card		IT equipment	AMAZON	S	8.32	1.67	9.99
40	Community Facilities	07/07/2022	13/22	Lloyds Bank Treasurer		Grant Payment Studley Metho	Studley Methodist Church	X	2,030.00		2,030.00
43	IT Development	12/07/2022		Lloyds Bank Treasurer		Office 365 Business standard l	Oakford Technology	S	112.80	22.56	135.36
44	Environment and Aesthetics	12/07/2022	51/22	Business Credit Card		THERMAL IMAGING CAMERAS	Teledyne FLIR	S	378.00	75.60	453.60
42	Society of Local Council Clerk	13/07/2022		Lloyds Bank Treasurer		Membership fee	Society of Local Council Clerk	Z	171.00		171.00
45	Equipment and Facility Maint	13/07/2022		Lloyds Bank Treasurer		Noticeboard Maintenance	Fowler Greg	Z	135.00		135.00
48	Bin Emptying	22/07/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	90.00	18.00	108.00
46	Clerk	28/07/2022		Lloyds Bank Treasurer		Jul Salary plus 2.75 hours over	Katherine Checchia	E	840.97		840.97
47	Clerk	28/07/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	215.20		215.20
49	Equipment and Facility Maint	02/08/2022		Business Credit Card		property stickers	Sticker app.co.uk	S	17.50	3.50	21.00
50	Environment and Aesthetics	03/08/2022		Business Credit Card		Printing Costs	Solopress	S	64.07	12.81	76.88
53	Petty Cash	11/08/2022		Business Credit Card		STAMPS	Spar Shop- Derry Hill	Z	3.80		3.80
52	Clerk	26/08/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	206.47		206.47
51	Clerk	26/08/2022		Lloyds Bank Treasurer		August 22 Salary	Katherine Checchia	X	1,049.02		1,049.02
54	Bin Emptying	30/08/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	100.00	20.00	120.00
55	Petty Cash	30/08/2022		Business Credit Card		printer paper	AMAZON	S	37.49	7.50	44.99
56	Petty Cash	02/09/2022		Business Credit Card		envelopes (office stationary)	AMAZON	S	4.96	0.99	5.95
57	Environment and Aesthetics	02/09/2022		Business Credit Card		catering for energy event	sainsburys	X	58.05		58.05
59	Training	05/09/2022		Lloyds Bank Treasurer		Training	Society of Local Council Clerk	S	30.00	6.00	36.00
58	Environment and Aesthetics	05/09/2022		Lloyds Bank Treasurer		Food for energy saving event	HF Stiles	Z	48.56		48.56
61	IT Services	12/09/2022		Lloyds Bank Treasurer		SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
60	Environment and Aesthetics	12/09/2022		Lloyds Bank Treasurer		Childrens entertainment - Gree	Claire's Circus	Z	100.00		100.00
62	Public participation, exhibitio	12/09/2022		Lloyds Bank Treasurer		Subscription Villages Magazine	The Villages Magazine	Z	220.00		220.00
63	Public participation, exhibitio	13/09/2022		Lloyds Bank Treasurer		Floral Tribute	The Derry Hill Florist	X	30.00		30.00
64	Audit	15/09/2022		Lloyds Bank Treasurer		external audit 2021/22	PKF littlejohn	S	400.00	80.00	480.00
66	Bin Emptying	20/09/2022		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	112.50	22.50	135.00
67	Equipment and Facility Maint	27/09/2022		Lloyds Bank Treasurer		annual inspection - goal posts	Rospa Play safety	S	70.00	14.00	84.00

Calne Without Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Hall Hire	27/09/2022		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	Z	157.92		157.92
70	Community Facilities	27/09/2022		Lloyds Bank Treasurer		deposit for new noticeboards	Fowler Greg	Z	400.00		400.00
71	IT Development	27/09/2022		Business Credit Card		Mobile phone	o2	Z	79.00		79.00
68	Clerk	28/09/2022		Lloyds Bank Treasurer		staff salary Sep 22	Katherine Checchia	X	874.14		874.14
69	Clerk	28/09/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	211.23		211.23
73	Petty Cash	30/09/2022		Business Credit Card		printer toner	AMAZON	S	72.11	14.42	86.53
72	IT Services	04/10/2022		Business Credit Card		phone credit	EE	Z	10.00		10.00
74	Equipment and Facility Maint	11/10/2022		Lloyds Bank Treasurer		replacement bins lids	Broxap	S	115.00	23.00	138.00
75	Environment and Aesthetics	11/10/2022		Lloyds Bank Treasurer		Travel expenses - green event	Jenna Wilcox	X	28.80		28.80
76	Defibrillator Maintenance	13/10/2022	98/22	Lloyds Bank Treasurer		heartbeat grant payment	Derry Hill and Studley Heartf	X	750.00		750.00
78	Clerk	28/10/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	206.47		206.47
77	Clerk	28/10/2022		Lloyds Bank Treasurer		October Salary	Katherine Checchia	X	854.42		854.42
82	Environment and Aesthetics	31/10/2022		Business Credit Card		footpaths tools	Toolstation	S	101.62	20.32	121.94
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
91	IT Services	02/12/2022		Business Credit Card		phone credit	EE	X	10.00		10.00
95	Hall Hire	13/12/2022		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	Z	254.80		254.80
96	Neighbourhood Plan	13/12/2022		Lloyds Bank Treasurer		hall hire for neighbourhood pla	Lansdowne Hall	Z	21.40		21.40
94	Infrastructure	13/12/2022		Lloyds Bank Treasurer		Cherhill View Noticeboard	Fowler Greg	Z	950.00		950.00
97	IT Development	14/12/2022		Lloyds Bank Treasurer		website updates	Clearwater	S	250.00	50.00	300.00
93	Clerk	28/12/2022		Lloyds Bank Treasurer		Dec pension contributions	Wiltshire Pension Fund	X	221.48		221.48
92	Clerk	28/12/2022		Lloyds Bank Treasurer		December Salary	Katherine Checchia	X	916.56		916.56
99	Bin Emptying	02/01/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	137.50	27.50	165.00
98	Road Safety	02/01/2023		Lloyds Bank Treasurer		Road safety feasibility study	entran	S	3,450.00	690.00	4,140.00

Calne Without Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	43,894.71	3,168.45	47,063.16

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	
Road Safety Feasibility Study phase 2 £5,520	£1,380.00		£0.00	£1,380.00	<i>Approved at CWPC Meeting 13Dec21 £4</i>
Reserve 2 - Approved Projects not started					
Quemerford Kissing gate		£400.00		£400.00	<i>Approved 2020/21</i>
Purchase of tools for Footpaths Working Group	£472.81			£472.81	<i>Approved at CWPC Meeting 14Feb22 (tw</i>
Purchase of new noticeboards for Pewsham, Sandy Lane, Cherhill View & Calston	£2,050.00			£2,050.00	<i>Approved at CWPC Meeting 14Feb22 £4</i>
Speed Limit Review (A4 Forest Gate to Black Dog Hill)	£750.00			£750.00	<i>Approved at CWPC Meeting 14Mar22</i>
Topographical study CALW65	£600.00			£600.00	<i>Approved at CWPC Meeting 11th April 2.</i>
River Marden Blue Corridor Project	£3,374.00			£3,374.00	<i>Approved at CWPC Meeting 14Mar22; £</i>
Improved signage at CALW38 crossing of highway	£360.00			£360.00	<i>approved at cwpc meeting 26th Sep 22 r</i>
Improve signage on Mile Elm Road	£2,250.00			£2,250.00	<i>approved at cwpc meeting 26th Sep 22 r</i>
friends of marden valley	£681.00			£681.00	<i>approved at cwpc meeting 10th Oct 22 r</i>
rub a dub pre school		£5,000.00		£5,000.00	<i>approved at CWPC meeting 14th Nov 22</i>
Coronation celebration fund		£2,000.00		£2,000.00	<i>approved at CWPC meeting 14th Nov 22</i>
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£1,753.97	£1,753.97	

Calne Without Parish Council
Summary of Receipts and Payments

2 January 2023 (2022 - 2023)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
28	CIL payments		4,036.98	4,036.98				4,036.98 (N/A)
29	Interest		814.80	814.80				814.80 (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	38,332.12	7,699.12				7,699.12 (25%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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	1,950.00	13,550.00	13,550.00 (87%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
26	Neighbourhood Plan				2,000.00	264.18	1,735.82	1,735.82 (86%)
19	Road Safety				20,000.00	8,644.35	11,355.65	11,355.65 (56%)
SUB TOTAL					62,800.00	26,487.54	36,312.46	36,312.46 (57%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				13,400.00	10,458.56	2,941.44	2,941.44 (21%)
SUB TOTAL					13,400.00	10,458.56	2,941.44	2,941.44 (21%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Audit				500.00	595.00	-95.00	-95.00 (-19%)
9	Bin Emptying				2,000.00	932.50	1,067.50	1,067.50 (53%)
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	530.80	269.20	269.20 (33%)
4	Insurance				720.00	712.28	7.72	7.72 (1%)
7	IT Development				1,000.00	949.12	50.88	50.88 (5%)
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 January 2023 (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	6,948.61	10,274.39	10,274.39 (59%)

Summary

NET TOTAL	30,633.00	38,332.12	7,699.12	93,423.00	43,894.71	49,528.29	57,227.41 (46%)
V.A.T.					3,168.45		
GROSS TOTAL		38,332.12			47,063.16		