

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£22,304.96
Lloyds Bank 32 Day Notice Account	£62,474.70
Nationwide 125 Day Saver	£83,547.65
Bath Building Society	£16,228.53
Business Credit Card	-£141.79
Charity Bank	£85,000.00

Total in Banks	269,414.05
-----------------------	-------------------

Cash

GRAND TOTAL (Banks and Cash)	£269,414.05
-------------------------------------	--------------------

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	12,476.12	31,487.54		218,852.78
Sun Edison	15,312.63	-5,000.00			10,312.63
Election reserve		1,753.97			1,753.97
Total Capital	253,176.83	9,230.09	31,487.54		230,919.38
TOTAL RESERVE	253,176.83	9,230.09	31,487.54		230,919.38
GENERAL FUND					38,494.67
TOTAL FUNDS					269,414.05

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
104	Community Facilities	12/01/2023	111.1/22	Lloyds Bank Treasurers Accoun		Grant Payment	X	5,000.00		5,000.00
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								9,649.94	328.40	9,978.34

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25 Interest	30/12/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	130.87		130.87
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
26 CIL payments	16/01/2023		Lloyds Bank Treasurer		CIL RE 19/03101/FUL	Wiltshire Council	X	3,439.14		3,439.14
27 Interest	31/01/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	76.63		76.63
28 Interest	31/01/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	150.95		150.95
Total								4,009.13		4,009.13

Calne Without Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
98 Road Safety	02/01/2023		Lloyds Bank Treasurer		Road safety feasibilty study	entran	S	3,450.00	690.00	4,140.00
99 Bin Emptying	02/01/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	137.50	27.50	165.00
100 Projects; Running costs	05/01/2023		Business Credit Card		phone credit	EE	X	25.00		25.00
101 Training	10/01/2023		Business Credit Card		engagement training course	Eventbrite	S	97.32	19.47	116.79
103 IT Services	12/01/2023		Lloyds Bank Treasurer		Remote IT Support - Retainer	Oakford Technology	S	1,000.00	200.00	1,200.00
102 Email System	12/01/2023		Lloyds Bank Treasurer		Office 365 E1 LICENSE	Oakford Technology	S	144.00	28.80	172.80
104 Community Facilities	12/01/2023	111.1/22	Lloyds Bank Treasurer		Grant Payment	Rub A Dub preschool	X	5,000.00		5,000.00
105 Bin Emptying	24/01/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	110.00	22.00	132.00
106 Clerk	27/01/2023		Lloyds Bank Treasurer		Staff salary Jan 23	Katherine Checchia	X	916.56		916.56
107 Clerk	28/01/2023		Lloyds Bank Treasurer		Jan pension contributions	Wiltshire Pension Fund	X	221.48		221.48
108 Equipment and Facility Maint	31/01/2023		Lloyds Bank Treasurer		Phone box refurb materials	X2 Connect ltd	S	896.91	179.38	1,076.29
Total								14,623.01	1,217.15	15,840.16

Calne Without Parish Council
Summary of Receipts and Payments

3 February 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		7,476.12	7,476.12				7,476.12 (N/A)
29	Interest		1,173.25	1,173.25				1,173.25 (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	42,129.71	11,496.71				11,496.71 (37%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Community Facilities				3,500.00	10,750.03	-7,250.03	-7,250.03 (-207%)
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	31,487.54	31,312.46	31,312.46 (49%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				14,000.00	11,596.60	2,403.40	2,403.40 (17%)
SUB TOTAL					14,000.00	11,596.60	2,403.40	2,403.40 (17%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Audit				595.00	595.00		(0%)
9	Bin Emptying				2,000.00	1,042.50	957.50	957.50 (47%)
13	Credit Card							(N/A)
10	Election Provision				900.00		900.00	900.00 (100%)
8	Email System				920.00	873.60	46.40	46.40 (5%)
12	Equipment and Facility Maintena				750.00	1,234.41	-484.41	-484.41 (-64%)
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				2,655.00	1,395.99	1,259.01	1,259.01 (47%)
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	25.00	475.00	475.00 (95%)
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

3 February 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	219.76	1,780.24	1,780.24 (89%)
15 Wiltshire Association of Local Cc	1,110.00	883.19	226.81	226.81 (20%)
SUB TOTAL	16,633.00	9,221.84	7,411.16	7,411.16 (44%)

Summary

NET TOTAL	30,633.00	42,129.71	11,496.71	93,433.00	52,305.98	41,127.02	52,623.73 (42%)
V.A.T.					3,618.10		
GROSS TOTAL		42,129.71			55,924.08		