

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£11,799.09
Lloyds Bank 32 Day Notice Account	£62,646.84
Nationwide 125 Day Saver	£83,939.75
Bath Building Society	£16,228.53
Business Credit Card	
Charity Bank	£85,000.00

Total in Banks	259,614.21
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Cash

GRAND TOTAL (Banks and Cash)	£259,614.21
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Calne Without Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

5 April 2023 (2022 - 2023)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments		7,476.12	7,476.12				7,476.12 (N/A)
29	Interest		1,737.49	1,737.49				1,737.49 (N/A)
27	Precept	30,633.00	30,633.00					(0%)
30	Vat claim							(N/A)
SUB TOTAL		30,633.00	39,846.61	9,213.61				9,213.61 (30%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	15,751.03	-12,251.03	-12,251.03 (-350%)
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	6,565.10	5,934.90	5,934.90 (47%)
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	1,142.54	857.46	857.46 (42%)
19	Road Safety				20,000.00	9,394.35	10,605.65	10,605.65 (53%)
SUB TOTAL					62,800.00	38,716.90	24,083.10	24,083.10 (38%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				14,000.00	13,737.68	262.32	262.32 (1%)
SUB TOTAL					14,000.00	13,737.68	262.32	262.32 (1%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				595.00	595.00		(0%)
9	Bin Emptying				2,000.00	1,290.00	710.00	710.00 (35%)
13	Credit Card					183.22	-183.22	-183.22 (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%)
31	payroll					135.00	-135.00	-135.00 (N/A)
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%)

Calne Without Parish Council

Summary of Receipts and Payments

5 April 2023 (2022 - 2023)

All Cost Centres and Codes

17 Public participation, exhibitions, i	2,000.00	2,015.09	-15.09	-15.09 (-0%)
14 Society of Local Council Clerks (175.00	171.00	4.00	4.00 (2%)
1 Training	2,000.00	418.45	1,581.55	1,581.55 (79%)
15 Wiltshire Association of Local Cc	1,110.00	883.19	226.81	226.81 (20%)
SUB TOTAL	16,633.00	11,545.13	5,087.87	5,087.87 (30%)

Summary

NET TOTAL	30,633.00	39,846.61	9,213.61	93,433.00	63,999.71	29,433.29	38,646.90 (31%)
V.A.T.		4,214.88			3,839.21		
GROSS TOTAL		44,061.49			67,838.92		

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
127	Credit Card	17/04/2022		Lloyds Bank Treasurer		Credit Card Payment	Lloyds Bank	X	183.22		183.22
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
21	Clerk	27/05/2022		Lloyds Bank Treasurer		May wages, 3.25 overtime anc	Katherine Checchia	X	914.39		914.39
22	Clerk	27/05/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	247.74		247.74
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

Calne Without Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Petty Cash	21/06/2022		Business Credit Card		STAMPS	Spar Shop- Derry Hill	Z	3.80		3.80
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

Calne Without Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
69	Clerk	28/09/2022		Lloyds Bank Treasurer		pension contributions	Wiltshire Pension Fund	X	211.23		211.23
68	Clerk	28/09/2022		Lloyds Bank Treasurer		staff salary Sep 22	Katherine Checchia	X	874.14		874.14
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	payroll	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
96	Neighbourhood Plan	13/12/2022		Lloyds Bank Treasurer		hall hire for neighbourhood pla	Lansdowne Hall	Z	21.40		21.40
95	Hall Hire	13/12/2022		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	Z	254.80		254.80
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 feasibilty 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
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
102	Email System	12/01/2023		Lloyds Bank Treasurer		Office 365 E1 LICENSE	Oakford Technology	S	144.00	28.80	172.80
103	IT Services	12/01/2023		Lloyds Bank Treasurer		Remote IT Support - Retainer	Oakford Technology	S	1,000.00	200.00	1,200.00
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
109	Training	09/02/2023		Business Credit Card		tackling the housing crisis the	Eventbrite	S	65.36	13.08	78.44
110	Public participation, exhibitio	15/02/2023		Lloyds Bank Treasurer		kids litter picking kit	Helping Hand Company	S	208.29	41.66	249.95
111	Public participation, exhibitio	16/02/2023	151/23	Lloyds Bank Treasurer		inSPIRE magazine grant paym	inSPIRE magazine	X	360.00		360.00
112	Community Facilities	20/02/2023	132/22	Lloyds Bank Treasurer		2 dog waste bins	Broxap	S	451.00	90.20	541.20
115	Bin Emptying	23/02/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	110.00	22.00	132.00
118	Public participation, exhibitio	28/02/2023		Business Credit Card		Printing Costs	Solopress	Z	20.59		20.59
114	Clerk	28/02/2023		Lloyds Bank Treasurer		Feb pension contributions	Wiltshire Pension Fund	X	221.48		221.48
113	Clerk	28/02/2023		Lloyds Bank Treasurer		Feb Salary	Katherine Checchia	X	916.56		916.56
117	Training	14/03/2023		Lloyds Bank Treasurer		dynamic councillor training co	Calne Town Council	S	133.33	26.67	160.00
116	Road Safety	14/03/2023	34/22	Lloyds Bank Treasurer		LHFIG contribution	Wiltshire Council	Z	750.00		750.00
116	Environment and Aesthetics	14/03/2023	34/22	Lloyds Bank Treasurer		LHFIG contribution	Wiltshire Council	Z	600.00		600.00
119	Community Facilities	14/03/2023		Lloyds Bank Treasurer		balance for Sandy Lane Notice	Fowler Greg	Z	550.00		550.00
120	Neighbourhood Plan	17/03/2023		Lloyds Bank Treasurer		neighbourhood plan administr	Calne Town Council	Z	878.36		878.36
121	Community Facilities	17/03/2023	167.1/23	Lloyds Bank Treasurer		fodhs library grant	Friends of Derry Hill School	Z	4,000.00		4,000.00
122	Public participation, exhibitio	17/03/2023	166.2/23	Lloyds Bank Treasurer		Cherhill Village Hall Coronatio	Cherhill Village Hall	Z	950.00		950.00
126	Bin Emptying	20/03/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	137.50	27.50	165.00
123	Public participation, exhibitio	20/03/2023	172/23	Lloyds Bank Treasurer		Village Fete Pitch	Derry Hill and Studley Fete	Z	20.00		20.00
125	Clerk	28/03/2023		Lloyds Bank Treasurer		March 23 pension contribution	Wiltshire Pension Fund	X	221.48		221.48
124	Clerk	28/03/2023		Lloyds Bank Treasurer		March 23 Salary	Katherine Checchia	X	916.56		916.56
Total									63,999.71	3,839.21	67,838.92

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
5	Interest	31/05/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	4.86		4.86
6	Interest	31/05/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	29.49		29.49
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	R		596.78	596.78
11	Interest	29/07/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	7.50		7.50
12	Interest	29/07/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	47.42		47.42
10	Vat claim	29/07/2022		Lloyds Bank Treasurer		VAT refund	HMRC	R		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	R		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
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
29	Vat claim	21/02/2023		Lloyds Bank Treasurer		VAT refund	HMRC	R		1,367.54	1,367.54
30	Interest	28/02/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	79.97		79.97
31	Interest	28/02/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	185.87		185.87
32	Interest	31/03/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	92.17		92.17

Calne Without Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	Interest	31/03/2023		Nationwide	125 Day S	Interest	Nationwide Building Society	Z	206.23		206.23
Total									39,846.61	4,214.88	44,061.49

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	Approved at CWPC Meeting 13Dec21 £4
Reserve 2 - Approved Projects not started					
Quemerford Kissing gate		£400.00		£400.00	Approved 2020/21
Purchase of tools for Footpaths Working Group	£472.81			£472.81	Approved at CWPC Meeting 14Feb22 (tw
Purchase of new noticeboards for Pewsham, Sandy Lane, & Calstone	£1,700.00			£1,700.00	Approved at CWPC Meeting 14Feb22 £4
River Marden Blue Corridor Project	£3,374.00			£3,374.00	Approved at CWPC Meeting 14Mar22; £
Improved signage at CALW38 crossing of highway	£360.00			£360.00	approved at cwpc meeting 26th Sep 22 r
Improve signage on Mile Elm Road	£2,250.00			£2,250.00	approved at cwpc meeting 26th Sep 22 r
friends of marden valley	£681.00			£681.00	approved at cwpc meeting 10th Oct 22 n
Coronation celebration fund			£100.00	£100.00	approved at CWPC meeting 14th Nov 22
Speed limit reduction south of sandy lane	£500.00			£500.00	approved at CWPC dec 22
Lansdowne Hall cctv grant	£750.00			£750.00	approved at CWPC meeting 13th Februa
Derry Hill and Studley Coronation grant			£950.00	£950.00	approved ay CWPC Meeting 13th March.
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	

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	5,000.00	38,716.90	7,476.12	211,623.42
Sun Edison	15,312.63	-5,000.00			10,312.63
Election reserve		5,000.00			5,000.00
Committed precept		1,050.00			1,050.00
Total Capital	253,176.83	6,050.00	38,716.90	7,476.12	227,986.05
 TOTAL RESERVE	 253,176.83	 6,050.00	 38,716.90	 7,476.12	 227,986.05
GENERAL FUND					31,628.16
TOTAL FUNDS					259,614.21

CALNE WITHOUT PARISH COUNCIL

CIL receipts:

Received	Marden Farm, Rookery Park, Calne SN11 0HL - 15/10682/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ - 17/03715/FUL	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ - 17/03035/REM	Land North of Low Lane Calne - 18/04823/REM; 18/12108/REM; 20/00480/FUL	K4 Kitchens site A4 - 20/04070/FUL	Land North of Low Lane 20/00480/FUL	The Fisheries Calstone, 19/03101/FUL	Total
Apr-18	£15,060.87	£13,696.35	£0.00				£28,757.22
Apr-19	£42,848.50	£26,631.80					£69,480.30
Jun-19	£23,428.00	£0.00	£0.00				£23,428.00
Jul-19	£0.00	£26,631.80	£0.00				£26,631.80
Apr-21	£0.00	£0.00	£70,747.03				£70,747.03
Jul-21	£0.00	£0.00	£39,217.97				£39,217.97
Aug-21	£0.00	£0.00	£3,460.27				£3,460.27
Oct-21	£0.00	£0.00	£4,036.98				£4,036.98
Nov-21							£0.00
Dec-21				£1,324.76			£1,324.76
May-22					£4,036.98		£4,036.98
Jan-23						£3,439.14	£3,439.14
Total	£81,337.37	£66,959.95	£117,462.25	£1,324.76	£4,036.76	£3,439.14	£274,560.45

Expenditure from CIL Reserve

Year	Project	Budget Heading			Spend
2019/20	CATG Issue 6069 Contribution to Traffic Survey	Road Safety			£255.00
2019/20	A4 Layby sign	Road Safety			£139.87
2019/20	Rub a Dub Pre school play equipment	Community Facilities			£6,500.00
2019/20	Cherhill View Dog Waste Bin	Community Facilities			£193.20
2019/20	Stockley Bus shelter first 50%	Community Improvements			£2,063.40
2019/20	Stockley Bus shelter second 50%	Community Improvements			£2,063.40
		Total			£11,214.87

Year	Project	Budget Heading			Spend
2020/21	Noticeboards for Derry Hill and Studley	Infrastructure			£1,620.00
2020/21	Stockley Waste bin	Community Improvements			£100.80
2020/21	Stockley Gateways	Road Safety			£1,675.87
2020/21	River Marden Survey	Reserves			£5,000.00
2020/21	Broads Green Signs	Road Safety Improvements			£1,074.00
2020/21	Studley Dog Waste Bin	Community Facilities			£199.20
2020/21	Road Safety Feasibility Study	Road Safety Improvements			£5,760.00
		Total			£15,429.87

Year	Project	Budget Heading			Spend
2021/22	Church road waiting restrictions	Road safety improvements			£843.11
2021/22	Stockley and Studley grit bins	Road safety			£444.00
2021/22	Lower Compton Speed Limit	Road Safety			£825.37
		Total			£2,112.48
2021/22	Lower compton speed limit	road safety			£370.15
2021/22	Purchase of tools for Footpaths Working	Environment & Aesthetics			£92.76
		Total			£462.91

Year	Project	Budget Heading			Spend
2022/23	Studley Dog Waste Bin	community Facilities	254.4		£212.00
2022/23	Stocksigns ltd	road safety	5992.8		£4,994.00
2022/23	Neighbourhood plan administrator costs	neighbourhood plan			£242.78
2022/23	rub a dub pre school	community Facilities			£1,000.00
2022/2023	1st Cherhill Scouts	Community Improvements			£960.00
2022/23	Studley Villagers	Community Improvements			£467.94
2022/23	Calne Men's Shed (Calne Community Nature Reserve)	Environment and Aesthetics			£300.00
2022/23	BART - Sprays Farm River Restoration project	Environment and Aesthetics			£1,512.00
2022/2023	bowood carving club	community improvements			£250.00
2022/2023	Calstone Jubilee Bench	community improvements			£471.94
2022/2023	Derry Hill Commemorative Stone	Community Improvements	1516.8		£1,264.00
2022/2023	Layby on A4 Waste Bin	Community Improvements	249.64		£208.03
2022/2023	Studley Methodist Church	Community Improvements			£2,030.00
2022/2023	Thermal Imaging camera	Environment and Aesthetics	453.6		£378.00
2022/2023	Printing: Green energy event	Environment and Aesthetics	74.88		£64.07
2022/2023	Catering - Green Energy event	Environment and Aesthetics			£58.05
2022/2023	Catering - Green Energy event	Environment and Aesthetics			£48.56
2022/2023	Entertainment- green energy event	Environment and Aesthetics			£100.00
2022/2023	deposit for new noticeboards	community facilities			£400.00
2022/2023	Travel expenses green energy event	Environment and Aesthetics			£28.80
2022/2023	grant payment - Derry Hill and Studley H	Defibrillator maintenance			£750.00
2022/2023	grant payment- calne tennis club	community facilities			£650.00
2022/2023	grant payment - Lansdowne Hall	community facilities			£2,000.00
2022/2023	tools for footpath group	Environment and Aesthetics	20.32		£101.62
2022/2023	bart - Sprays Farm River Restoration project 2 of 3	Environment and Aesthetics			£3,374.00
2022/2023	two batteries for sids	road safety		40.07	£200.35
2022/2023	Payment for Cherhill View Noticeboard	Infrastructure			£950.00
2022/2023	hall hire for neighbourhood plan meeting	neighbourhood plan			£21.40
2022/2023	Phase 2 road safety feasibility (75%)	road safety		4140	£3,450.00
2022/2023	Cherhill View Dog waste bin x 2	community facilities		541.2	£451.00
2023/2023	balance for sandy lane noticeboard	community facilities			£550.00
2022/2023	LHFIG Contribution - a4 speed survey and topological study	road safety & environment and aesthetics			£1,350.00
2022/2023	Neighbourhood plan administrator costs	neighbourhood plan			£878.36
2023/2023	FODHS library grant	community facilities			£4,000.00
		Total			£33,716.90

£211,623.42

Remaining to be used by:

Apr-23
Apr-24
Jun-24
Jul-24
Apr-26
Jul-26
Aug-26
Oct-26
Dec-26
May-27
Jan-28

£0.00
£35,300.49
£23,428.00
£26,631.80
£70,747.03
£39,217.97
£3,460.27
£4,036.98
£1,324.76
£4,036.98
£3,439.14
£211,623.42

Calne Without Parish Council

Sun Edison Fund

Opening Balance	£15,312.63
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Project	Committed	Outstanding	Paid
Rub a Dub	£5,000.00		£5,000.00
quemerford kissing gate		£400.00	
Closing Balance			£10,312.63