

Summary of Receipts and Payments
Year ended March 31st 2023
Calne Without Parish Council

2021/22			2022/23	
		Balance B/F 1st April 2022		
£2,138.81		Lloyds Treasury Account	£122,314.01	
£62,180.64		Lloyds 32-day Account	£62,199.41	
£0.00		Unpresented Cheques	£0.00	
£0.00		lloyds credit card	-£183.22	
£40,060.33		Bath Building Society Account	£40,080.55	
£58,504.48		Nationwide 125 day Account	£58,797.67	
£7.52		Petty Cash	£0.00	
	£162,891.78			£283,208.42
		Receipts		
£29,682.00		Precept	£30,633.00	
£118,787.01		Community Infrastructure Levy	£7,476.12	
£332.18		Interest	£1,737.49	
£2,546.82		VAT	£4,214.88	
£0.00		Refund/Payment to open account	£0.00	
	£151,348.01			£44,061.49
	£314,239.79			£327,269.91
		Payments		
£10,932.31		Clerks salary, HMRC & pension	£13,737.68	
£891.00		Clerk expenses and Payroll costs	£135.00	
£380.00		Audit Fees	£595.00	
£113.89		Petty Cash	£132.98	
£780.14		Insurance	£712.28	
£1,982.78		Donations	£19,409.88	
£268.59		Hall	£530.80	
£4,113.21		Miscellaneous	£3,850.40	
£2,408.63		Projects	£21,075.31	
£617.94		Election	£0.00	
£4,902.35		Transparency/website	£3,218.71	
£1,366.59		Training	£418.45	
£2,090.72		VAT	£3,839.21	
	£30,848.15			£67,655.70
	£283,391.64	Balance C/F 31st March 2022		£259,614.21
		Represented by:		
£122,314.01		Lloyds Treasury Account	£11,799.09	
£62,199.41		Lloyds 32-day account	£62,646.84	
£0.00		Petty Cash	£0.00	
		Charity Bank	£85,000.00	
£40,080.55		Bath Building Society Account	£16,228.53	
£58,797.67		Nationwide 125 day account	£83,939.75	
	£283,391.64			£259,614.21

The following budget headings are included in the payment categories

Budget heading	Payment Category
Clerk (salary, HMRC & pension only)	Clerk
Clerk (Payroll and expenses only)	Clerk expenses and payroll
Training	Training
Hall	Hall
Insurance	Insurance
Audit	Audit
Election Provision	Election
Petty Cash	Petty Cash
IT Services	Transparency and website
IT development	Transparency and website
Email system	Transparency and website
Bin emptying	Miscellaneous
Equipment & Facility Ins	Miscellaneous
Credit Card	Miscellaneous
SLCC	Miscellaneous
WALC	Miscellaneous
Public participation and publicity	Miscellaneous
Neighbourhood Plan	Projects
Projects: Running Costs	Projects
Road Safety	Projects
Infrastructure	Projects
Maintenance	Projects
Community Improvements	Projects
Community Facilities	Projects
Environment & Infrastructure	Projects
Status	Projects
Covid-19 Recovery	Donations
Defibrillator Maintenance	Donations
Other Subscriptions	Donations
Grants (S137 spending)	Donations

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref
9	15.04.2022	£4,994.00	£998.80	£5,992.80	30.04.2022	2 smiley SID	Stocksigns ltd	Lloyds Bank Treasurers Account	
104	12.01.2023	£5,000.00	£0.00	£5,000.00	06.02.2023	Grant Payment	Rub A Dub preschool	Lloyds Bank Treasurers Account	
98	02.01.2023	£3,450.00	£690.00	£4,140.00	06.02.2023	Road safety feasibility study	Richard Fitter (entran)	Lloyds Bank Treasurers Account	
121	17.03.2023	£4,000.00	£0.00	£4,000.00		fodhs library grant	Friends of Derry Hill School	Lloyds Bank Treasurers Account	
83	15.11.2022	£3,374.00	£0.00	£3,374.00	02.12.2022	River marden project 2 of 3	Simon Hunter (Bristol Avon Rivers Trust (BART))	Lloyds Bank Treasurers Account	
40	07.07.2022	£2,030.00	£0.00	£2,030.00	30.07.2022	Grant Payment Studley Methodist Church	Studley Methodist Church	Lloyds Bank Treasurers Account	
81	03.11.2022	£2,000.00	£0.00	£2,000.00	02.12.2022	Lansdowne Hall - Grant Payment	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
28	09.06.2022	£1,264.00	£252.80	£1,516.80	30.06.2022	commemorative stone	Salisbury Cathedral Works Dept Ltd	Lloyds Bank Treasurers Account	
25	26.05.2022	£1,512.00	£0.00	£1,512.00	31.05.2022	tranche 1of 3 Sprays farm river restoration project	Simon Hunter (Bristol Avon Rivers Trust (BART))	Lloyds Bank Treasurers Account	
116	14.03.2023	£1,350.00	£0.00	£1,350.00		LHFIG contribution	Wiltshire Council	Lloyds Bank Treasurers Account	
89	28.11.2022	£1,300.40	£0.00	£1,300.40	02.12.2022	staff salary Nov 22	Katherine Checchia	Lloyds Bank Treasurers Account	
103	12.01.2023	£1,000.00	£200.00	£1,200.00	06.02.2023	Remote IT Support - Retainer	Oakford Technology	Lloyds Bank Treasurers Account	
108	31.01.2023	£896.91	£179.38	£1,076.29	06.02.2023	Phone box refurb materials	X2 Connect Ltd	Lloyds Bank Treasurers Account	
13	10.05.2022	£883.19	£176.64	£1,059.83	31.05.2022	nalc/ walc subscription	Wiltshire Association of Local Councils (WALC)	Lloyds Bank Treasurers Account	
51	26.08.2022	£1,049.02	£0.00	£1,049.02	02.09.2022	August 22 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
7	14.04.2022	£1,000.00	£0.00	£1,000.00	30.04.2022	Grant Payment	Rub A Dub preschool	Lloyds Bank Treasurers Account	
14	13.05.2022	£960.00	£0.00	£960.00	31.05.2022	Grant Payment	Cherhill Scout Group	Lloyds Bank Treasurers Account	
94	13.12.2022	£950.00	£0.00	£950.00	31.12.2022	Cherhill View Noticeboard	Fowler Greg	Lloyds Bank Treasurers Account	
122	17.03.2023	£950.00	£0.00	£950.00		Cherhill Village Hall Coronation Grant	Robert Hyland (Cherhill Village Hall)	Lloyds Bank Treasurers Account	
92	28.12.2022	£916.56	£0.00	£916.56	31.12.2022	December Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
106	27.01.2023	£916.56	£0.00	£916.56	06.02.2023	Staff salary Jan 23	Katherine Checchia	Lloyds Bank Treasurers Account	
113	28.02.2023	£916.56	£0.00	£916.56	28.02.2023	Feb Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
124	28.03.2023	£916.56	£0.00	£916.56		March 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
21	27.05.2022	£914.39	£0.00	£914.39	31.05.2022	May wages, 3.25 overtime and 66.33 hours backpay (new wage rate)	Katherine Checchia	Lloyds Bank Treasurers Account	
120	17.03.2023	£878.36	£0.00	£878.36		neighbourhood plan administrator	Calne Town Council	Lloyds Bank Treasurers Account	
3	14.04.2022	£729.60	£145.92	£875.52	30.04.2022	Web Hosting and O365 Online Plan	Oakford. IS	Lloyds Bank Treasurers Account	
68	28.09.2022	£874.14	£0.00	£874.14	29.09.2022	staff salary Sep 22	Katherine Checchia	Lloyds Bank Treasurers Account	
77	28.10.2022	£854.42	£0.00	£854.42	31.10.2022	October Salary	Katherine Checchia	Lloyds Bank Treasurers Account	
46	28.07.2022	£840.97	£0.00	£840.97	30.07.2022	Jul Salary plus 2.75 hours overtime	Katherine Checchia	Lloyds Bank Treasurers Account	
34	28.06.2022	£822.13	£0.00	£822.13	30.06.2022	Wages June plus 2.25 hours overtime	Katherine Checchia	Lloyds Bank Treasurers Account	
76	13.10.2022	£750.00	£0.00	£750.00	31.10.2022	heartbeat grant payment	Derry Hill and Studley Heartbeat	Lloyds Bank Treasurers Account	
11	28.04.2022	£725.01	£0.00	£725.01	30.04.2022	APR Salary plus 10 hours overtime	Katherine Checchia	Lloyds Bank Treasurers Account	
15	16.05.2022	£712.28	£0.00	£712.28	31.05.2022	Insurance 1st June - 31st May 2022	BHIB councils insurance	Lloyds Bank Treasurers Account	
80	03.11.2022	£650.00	£0.00	£650.00	02.12.2022	Calne Tennis Club grant payment	Calne Tennis Club	Lloyds Bank Treasurers Account	
31	21.06.2022	£485.00	£97.00	£582.00	30.06.2022	Annual Subscription and initial set up fee	Scribe	Lloyds Bank Treasurers Account	
119	14.03.2023	£550.00	£0.00	£550.00		balance for Sandy Lane Noticeboard	Fowler Greg	Lloyds Bank Treasurers Account	
112	20.02.2023	£451.00	£90.20	£541.20	28.02.2023	2 dog waste bins	Broxap	Lloyds Bank Treasurers Account	
64	15.09.2022	£400.00	£80.00	£480.00	29.09.2022	external audit 2021/22	PKF littlejohn	Lloyds Bank Treasurers Account	
20	24.05.2022	£471.94	£0.00	£471.94	31.05.2022	Jubilee Bench grant request	Geoff Buckland (Calstone Wellington Access Group)	Lloyds Bank Treasurers Account	
19	23.05.2022	£467.94	£0.00	£467.94	31.05.2022	Studley Villages grant request	k & JV Robbins	Lloyds Bank Treasurers Account	
44	12.07.2022	£378.00	£75.60	£453.60	07.10.2022	THERMAL IMAGING CAMERAS	Teledyne FLIR	Business Credit Card	
70	27.09.2022	£400.00	£0.00	£400.00	29.09.2022	deposit for new noticeboards	Fowler Greg	Lloyds Bank Treasurers Account	
111	16.02.2023	£360.00	£0.00	£360.00	28.02.2023	inSPIRE magazine grant payment	inSPIRE magazine	Lloyds Bank Treasurers Account	
88	28.11.2022	£324.58	£0.00	£324.58	02.12.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
24	26.05.2022	£300.00	£0.00	£300.00	31.05.2022	donation to calne community nature reserve	Calnes Men Shed	Lloyds Bank Treasurers Account	
97	14.12.2022	£250.00	£50.00	£300.00	31.12.2022	website updates	Mark Crone (Clearwater)	Lloyds Bank Treasurers Account	
95	13.12.2022	£254.80	£0.00	£254.80	31.12.2022	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
10	25.04.2022	£212.00	£42.40	£254.40	30.04.2022	Sirius Dog Waste Bin	Broxap	Lloyds Bank Treasurers Account	
38	27.06.2022	£250.00	£0.00	£250.00	30.06.2022	Bowood Carving Club Grant Payment	Bowood Carving Club	Lloyds Bank Treasurers Account	
110	15.02.2023	£208.29	£41.66	£249.95	28.02.2023	kids litter picking kit	Helping Hand Company	Lloyds Bank Treasurers Account	
37	27.06.2022	£208.03	£41.61	£249.64	30.06.2022	Topsy Royale	Glasdon	Lloyds Bank Treasurers Account	
22	27.05.2022	£247.74	£0.00	£247.74	31.05.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
1	14.04.2022	£242.78	£0.00	£242.78	30.04.2022	neighbourhood plan	Calne Town Council	Lloyds Bank Treasurers Account	
87	21.11.2022	£200.35	£40.07	£240.42	02.12.2022	Additional batteries for SIDS	Stocksigns ltd	Lloyds Bank Treasurers Account	
26	10.05.2022	£195.00	£39.00	£234.00	31.05.2022	provision of internal audit 2021-22	Chris Hall (Auditing Solutions Ltd)	Lloyds Bank Treasurers Account	

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref
6	14.04.2022	£186.99	£37.40	£224.39	30.04.2022	Website Domain name 2 years	Namesco	Business Credit Card	
93	28.12.2022	£221.48	£0.00	£221.48	31.12.2022	Dec pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
107	28.01.2023	£221.48	£0.00	£221.48	06.02.2023	Jan pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
114	28.02.2023	£221.48	£0.00	£221.48	28.02.2023	Feb pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
125	28.03.2023	£221.48	£0.00	£221.48		March 23 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
62	12.09.2022	£220.00	£0.00	£220.00	29.09.2022	Subscription Villages Magazine	The Villages Magazine	Lloyds Bank Treasurers Account	
47	28.07.2022	£215.20	£0.00	£215.20	30.07.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
35	28.06.2022	£213.61	£0.00	£213.61	30.06.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
69	28.09.2022	£211.23	£0.00	£211.23	29.09.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
52	26.08.2022	£206.47	£0.00	£206.47	02.09.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
78	28.10.2022	£206.47	£0.00	£206.47	31.10.2022	pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
12	28.04.2022	£179.74	£0.00	£179.74	30.04.2022	Apr Pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
102	12.01.2023	£144.00	£28.80	£172.80	06.02.2023	Office 365 E1 LICENSE	Oakford Technology	Lloyds Bank Treasurers Account	
42	13.07.2022	£171.00	£0.00	£171.00	30.07.2022	Membership fee	Society of Local Council Clerks (SLCC)	Lloyds Bank Treasurers Account	
99	02.01.2023	£137.50	£27.50	£165.00	06.02.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	
126	20.03.2023	£137.50	£27.50	£165.00		Bin Emptying	Idverde	Lloyds Bank Treasurers Account	
86	21.11.2022	£135.00	£27.00	£162.00	02.12.2022	Payroll Services	Lucy Matthews (Simon Day & Co)	Lloyds Bank Treasurers Account	
117	14.03.2023	£133.33	£26.67	£160.00		dynamic councillor training course	Calne Town Council	Lloyds Bank Treasurers Account	
65	27.09.2022	£157.92	£0.00	£157.92	29.09.2022	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	
84	18.11.2022	£144.82	£0.00	£144.82	02.12.2022	war memorial planting	Derry Hill and Studley Gardening Club	Lloyds Bank Treasurers Account	
74	11.10.2022	£115.00	£23.00	£138.00	31.10.2022	replacement bins lids	Broxap	Lloyds Bank Treasurers Account	

**Calne Without Parish Council
Grants and Donation 2022/23**

Organisation/ Charity	Purpose of Grant	Amount	LGAct 1972 S137
Rub a dub preschool	IT improvements	£1,000.00	£1,000.00
Cherhill Scout Group	Supply of tents	£960.00	£960.00
Studley Villagers	information boards	£467.94	£467.94
calstone wellington access group	Jubilee bench	£471.94	£471.94
Calnes Men Shed	Calne Community Nature Reserve project	£300.00	£300.00
bowood carving club	Equipment purchase	£250.00	£250.00
Studley Methodist Church	Hall Heating Improvements	£2,030.00	£0.00
The Villages magazine	subscription	£220.00	£0.00
Derry Hill and Studley Heartbeat	Defibrillator maintenance	£750.00	£750.00
Lansdowne Hall	Basketball Provision	£2,000.00	£0.00
Calne Tennis Club	Porovision of toilet	£650.00	£0.00
Rub a dub preschool	Rent assistance	£5,000.00	£5,000.00
Inspire magazine	donation towards printing costs	£360.00	£0.00
Friends of Derry Hill School	Library improvement project	£4,000.00	£4,000.00
Cherhill Village Hall	Coronation celebration grant	£950.00	£0.00
		£19,409.88	£13,199.88