

**Calne Without Parish Council****BANK ACCOUNTS**

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Lloyds Bank Treasurers Account	£23,377.17
Lloyds Bank 32 Day Notice Account	£62,735.84
Nationwide 125 Day Saver	£84,139.83
Bath Building Society	£16,228.53
Business Credit Card	-£231.30
Charity Bank	£85,000.00

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<b>Total in Banks</b>	<b>271,250.07</b>
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**Cash**

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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£271,250.07</b>
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**Calne Without Parish Council**  
**Reserves Balance**  
**2023-2024**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
CIL MONEY	211,623.42		750.00		210,873.42
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	1,050.00	-1,050.00			0.00
<b>Total Capital</b>	<b>227,986.05</b>	<b>-1,050.00</b>	<b>750.00</b>		<b>226,186.05</b>
<b>TOTAL RESERVE</b>	<b>227,986.05</b>	<b>-1,050.00</b>	<b>750.00</b>		<b>226,186.05</b>
<b>GENERAL FUND</b>					45,064.02
<b>TOTAL FUNDS</b>					271,250.07

**Calne Without Parish Council**  
**PAYMENTS - S.137 Entries**

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
0										
							<b>Total</b>			

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**Calne Without Parish Council**  
**RECEIPTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
1 Precept	27/04/2023		Lloyds Bank Treasurer		Precept payment 1 of 2	Wiltshire Council	X	16,048.50		16,048.50
2 Interest	28/04/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	89.00		89.00
3 Interest	28/04/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	200.08		200.08
							<b>Total</b>	<b>16,337.58</b>		<b>16,337.58</b>

**Calne Without Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4 Credit Card	01/04/2023		Business Credit Card	Misc	credit card fee	Lloyds Bank	Z	32.00		32.00
16 Office Supplies	03/04/2023		Business Credit Card		phone credit	EE	X	30.00		30.00
1 Public participation, exhibitio	05/04/2023		Business Credit Card	Misc	roadshow refreshments	tesco	S	1.62	0.33	1.95
1 Public participation, exhibitio	05/04/2023		Business Credit Card	Misc	roadshow refreshments	tesco	Z	0.95		0.95
2 Public participation, exhibitio	11/04/2023		Business Credit Card	Misc	printing for engagement roads	Solopress	Z	30.47		30.47
3 Public participation, exhibitio	14/04/2023		Business Credit Card	Misc	Printing Costs	Solopress	Z	39.49		39.49
6 Office Supplies	15/04/2023		Business Credit Card	Misc	printer toner	AMAZON	S	58.32	11.67	69.99
5 Community Facilities	17/04/2023	148/23	Lloyds Bank Treasurer	Donations	Lansdowne Hall CCTV grant pa	Lansdowne Hall	Z	750.00		750.00
7 Public participation, exhibitio	20/04/2023		Business Credit Card	Misc	printing for parish meeting	Doxdirect.com	S	24.14	4.83	28.97
8 Public participation, exhibitio	21/04/2023	166.1/23	Lloyds Bank Treasurer	Donations	derry hill & studley coronation	Derry Hill and Studley Village	X	950.00		950.00
9 Public participation, exhibitio	22/04/2023		Business Credit Card	Misc	roadshow refreshments	tesco	Z	2.80		2.80
10 Public participation, exhibitio	24/04/2023	187.2/23	Lloyds Bank Treasurer	Donations	Calstone coronation grant	Calstone Wellington Access C	X	250.00		250.00
11 Public participation, exhibitio	24/04/2023	187.1/23	Lloyds Bank Treasurer	Donations	Headington and Stockely Coro	Pauline Crane	X	950.00		950.00
14 Office Supplies	25/04/2023		Business Credit Card		stationary	AMAZON	S	22.73	4.55	27.28
12 Clerk	28/04/2023		Lloyds Bank Treasurer		April 23 Salary plus 8 hours ov	K Checchia	X	1,020.32		1,020.32
13 Clerk	28/04/2023		Lloyds Bank Treasurer		apr 23 pension contributions	Wiltshire Pension Fund	X	259.50		259.50
<b>Total</b>								<b>4,422.34</b>	<b>21.38</b>	<b>4,443.72</b>

# Calne Without Parish Council

## Summary of Receipts and Payments

5 May 2023 (2023-2024)

All Cost Centres and Codes (Between 01/04/2023 and 30/04/2023)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments							(N/A)
29	Interest		289.08	289.08				289.08 (N/A)
27	Precept	32,097.00	16,048.50	-16,048.50				-16,048.50 (-50%)
30	Vat claim							(N/A)
<b>SUB TOTAL</b>		<b>32,097.00</b>	<b>16,337.58</b>	<b>-15,759.42</b>				<b>-15,759.42 (-49%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	750.00	2,750.00	2,750.00 (78%)
22	Community Improvements				2,500.00		2,500.00	2,500.00 (100%)
25	Defibrillator Maintenance				4,300.00		4,300.00	4,300.00 (100%)
24	Environment and Aesthetics				12,500.00		12,500.00	12,500.00 (100%)
20	Infrastructure				15,500.00		15,500.00	15,500.00 (100%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
26	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
19	Road Safety				20,000.00		20,000.00	20,000.00 (100%)
<b>SUB TOTAL</b>					<b>62,800.00</b>	<b>750.00</b>	<b>62,050.00</b>	<b>62,050.00 (98%)</b>

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	1,279.82	15,089.20	15,089.20 (92%)
<b>SUB TOTAL</b>					<b>16,369.02</b>	<b>1,279.82</b>	<b>15,089.20</b>	<b>15,089.20 (92%)</b>

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				445.50		445.50	445.50 (100%)
9	Bin Emptying				1,859.00		1,859.00	1,859.00 (100%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintena				2,452.08		2,452.08	2,452.08 (100%)
2	Hall Hire				660.00		660.00	660.00 (100%)
4	Insurance				712.28		712.28	712.28 (100%)
32	IT and Email provision				3,960.22		3,960.22	3,960.22 (100%)
33	Office Supplies				400.00	111.05	288.95	288.95 (72%)
16	other subscriptions							(N/A)
31	payroll							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, r				2,000.00	2,249.47	-249.47	-249.47 (-12%)
14	Society of Local Council Clerks (				179.55		179.55	179.55 (100%)

**Calne Without Parish Council**  
**Summary of Receipts and Payments**

5 May 2023 (2023-2024)

All Cost Centres and Codes (Between 01/04/2023 and 30/04/2023)

1 Training	2,000.00	2,000.00	2,000.00 (100%)
15 Wiltshire Association of Local Cc	927.35	927.35	927.35 (100%)
<b>SUB TOTAL</b>	<b>15,727.98</b>	<b>2,392.52</b>	<b>13,335.46 (84%)</b>

**Summary**

NET TOTAL	32,097.00	16,337.58	-15,759.42	94,897.00	4,422.34	90,474.66	74,715.24 (58%)
V.A.T.					21.38		
<b>GROSS TOTAL</b>		<b>16,337.58</b>			<b>4,443.72</b>		