

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£17,958.95
Lloyds Bank 32 Day Notice Account	£62,845.73
Nationwide 125 Day Saver	£84,347.07
Bath Building Society	£16,228.53
Business Credit Card	-£28.90
Charity Bank	£85,000.00

Total in Banks	266,351.38
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Cash

GRAND TOTAL (Banks and Cash)	£266,351.38
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Calne Without Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	211,623.42		950.00		210,673.42
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
Total Capital	227,986.05	-1,050.00	950.00		225,986.05
TOTAL RESERVE	227,986.05	-1,050.00	950.00		225,986.05
GENERAL FUND					40,365.33
TOTAL FUNDS					266,351.38

Calne Without Parish Council
Approved Project Reserves at 6th June 2023

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
Road Safety Feasibility Study phase 2 £5,520	£1,380.00		£0.00	£1,380.00	<i>Approved at CWPC Meeting 13Dec21 £4140 paid jan 23</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 (two payments so far 1st Nov 22</i>
Purchase of new noticeboards for Pewsham & Calstone	£1,700.00			£1,700.00	<i>Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550</i>
River Marden Blue Corridor Project	£3,374.00			£3,374.00	<i>Approved at CWPC Meeting 14Mar22; £8,260 approved; £1,512 paid to date £3372 paid 21/11/22</i>
Improved signage at CALW38 crossing of highway	£360.00			£360.00	<i>approved at cwpc meeting 26th Sep 22 minute 79.1/22</i>
Improve signage on Mile Elm Road	£2,250.00			£2,250.00	<i>approved at cwpc meeting 26th Sep 22 minute 79.2/22 amount increased Nov 14th minute 112.1/22</i>
friends of marden valley	£681.00			£681.00	<i>approved at cwpc meeting 10th Oct 22 minute 91/22</i>
Speed limit reduction south of sandy lane	£500.00			£500.00	<i>approved at CWPC dec 22</i>
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£10,717.81	£400.00	£5,000.00	£16,117.81	

Calne Without Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Bin Emptying	05/05/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	215.50	43.10	258.60
17	Public participation, exhibitio	15/05/2023		Business Credit Card		printing for engagement roads	Solopress	Z	22.50		22.50
23	Training	17/05/2023		Lloyds Bank Treasurer		dynamic councillor training cou	Calne Town Council	S	200.00	40.00	240.00
20	Insurance	17/05/2023		Lloyds Bank Treasurer		insurance 1st June - 31st May	BHIB councils insurance	X	747.18		747.18
22	Wiltshire Association of Local	17/05/2023		Lloyds Bank Treasurer		nalc/ walc subscription	Wiltshire Association of Local	S	890.93	178.19	1,069.12
18	Audit	17/05/2023		Lloyds Bank Treasurer		Provision of internal audit 202:	Auditing Solutions Ltd	S	215.00	43.00	258.00
19	IT and Email provision	17/05/2023		Lloyds Bank Treasurer		website support	Clearwater	S	100.00	20.00	120.00
21	IT and Email provision	17/05/2023		Lloyds Bank Treasurer		Scribe subscription commencir	Scribe	S	288.00	57.60	345.60
24	Office Supplies	17/05/2023		Business Credit Card	Misc	stamps and a4 folder	wilko	S	1.67	0.33	2.00
24	Office Supplies	17/05/2023		Business Credit Card	Misc	stamps and a4 folder	wilko	E	4.40		4.40
25	IT and Email provision	22/05/2023		Lloyds Bank Treasurer		data protection renewal fee	Information Commissioners c	X	35.00		35.00
26	payroll	22/05/2023		Lloyds Bank Treasurer	payroll	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
29	Community Facilities	22/05/2023	208/23	Lloyds Bank Treasurer		Grant Payment - The Hub	Derry Hill and Studley Village	X	200.00		200.00
30	IT and Email provision	26/05/2023		Lloyds Bank Treasurer		LICENCE AND WEB HOSTING	Oakford. IS	S	704.99	141.00	845.99
30	IT and Email provision	26/05/2023		Lloyds Bank Treasurer		LICENCE AND WEB HOSTING	Oakford. IS	S	99.00	19.80	118.80
28	Clerk	26/05/2023		Lloyds Bank Treasurer		May 23 Pension contributions	Wiltshire Pension Fund	X	231.07		231.07
27	Clerk	26/05/2023		Lloyds Bank Treasurer		May 23 Salary	Katherine Checchia	X	922.16		922.16
Total									4,922.40	552.02	5,474.42

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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
4 Interest	31/05/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	109.89		109.89
5 Interest	31/05/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	207.24		207.24
Total								16,654.71		16,654.71

Calne Without Parish Council
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
29	Community Facilities	22/05/2023	208/23	Lloyds Bank Treasurers Accoun		Grant Payment - The Hub	X	200.00		200.00
							Total	200.00		200.00

Calne Without Parish Council

Summary of Receipts and Payments

6 June 2023 (2023-2024)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments						(N/A)	
29	Interest		606.21	606.21			606.21 (N/A)	
27	Precept	32,097.00	16,048.50	-16,048.50			-16,048.50 (-50%)	
30	Vat claim						(N/A)	
SUB TOTAL		32,097.00	16,654.71	-15,442.29			-15,442.29 (-48%)	

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	950.00	2,550.00	2,550.00 (72%)
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%)
SUB TOTAL					62,800.00	950.00	61,850.00	61,850.00 (98%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	2,433.05	13,935.97	13,935.97 (85%)
SUB TOTAL					16,369.02	2,433.05	13,935.97	13,935.97 (85%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				445.50	215.00	230.50	230.50 (51%)
9	Bin Emptying				1,859.00	215.50	1,643.50	1,643.50 (88%)
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	747.18	-34.90	-34.90 (-4%)
32	IT and Email provision				3,960.22	1,226.99	2,733.23	2,733.23 (69%)
33	Office Supplies				400.00	117.12	282.88	282.88 (70%)
16	other subscriptions							(N/A)
31	payroll					45.00	-45.00	-45.00 (N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, r				2,000.00	2,271.70	-271.70	-271.70 (-13%)
14	Society of Local Council Clerks (179.55		179.55	179.55 (100%)

Calne Without Parish Council
Summary of Receipts and Payments

6 June 2023 (2023-2024)

All Cost Centres and Codes

1 Training	2,000.00	200.00	1,800.00	1,800.00 (90%)
15 Wiltshire Association of Local Cc	927.35	890.93	36.42	36.42 (3%)
SUB TOTAL	15,727.98	5,961.42	9,766.56	9,766.56 (62%)

Summary

NET TOTAL	32,097.00	16,654.71	-15,442.29	94,897.00	9,344.47	85,552.53	70,110.24 (55%)
V.A.T.					573.07		
GROSS TOTAL		16,654.71			9,917.54		