

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£10,391.00
Lloyds Bank 32 Day Notice Account	£62,952.77
Nationwide 125 Day Saver	£84,548.11
Bath Building Society	£16,228.53
Business Credit Card	-£20.00
Charity Bank	£85,000.00
Total in Banks	259,100.41
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Cash	
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GRAND TOTAL (Banks and Cash)	£259,100.41

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		7,205.00		204,418.42
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	7,205.00		219,731.05
TOTAL RESERVE	227,986.05	-1,050.00	7,205.00		219,731.05
GENERAL FUND					39,369.36
TOTAL FUNDS					259,100.41

Calne Without Parish Council
Approved Project Reserves at 3rd July 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>
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>
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	
	£6,662.81	£400.00	£5,000.00	£12,062.81	

Calne Without Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31 Environment and Aesthetics	08/06/2023	91/22	Lloyds Bank Treasurer	Donations	information board grant paym	Friends of Marden Valley	Z	681.00		681.00
32 Environment and Aesthetics	13/06/2023	217.1/23	Lloyds Bank Treasurer		tranche 3 of 3 River Marden Ri	Bristol Avon Rivers Trust (BA	Z	3,374.00		3,374.00
33 Society of Local Council Clerk	13/06/2023	217.1/23	Lloyds Bank Treasurer	Misc	Membership fee	Society of Local Council Clerk	Z	177.00		177.00
34 Community Facilities	16/06/2023	220.1/23	Lloyds Bank Treasurer	Donations	heartbeat grant payment	Derry Hill and Studley Heartt	Z	2,200.00		2,200.00
35 Bin Emptying	20/06/2023		Lloyds Bank Treasurer	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
38 Bin Emptying	22/06/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
39 Office Supplies	26/06/2023		Business Credit Card		phone credit	EE	X	20.00		20.00
40 Training	27/06/2023	101/22	Lloyds Bank Treasurer		CILCA training - WALC	Wiltshire Association of Local	S	275.00	55.00	330.00
37 Clerk	28/06/2023		Lloyds Bank Treasurer		june 23 pension payment	Wiltshire Pension Fund	X	231.07		231.07
36 Clerk	28/06/2023		Lloyds Bank Treasurer		June 23 Salary	K Checchia	X	916.56		916.56
Total								8,227.63	125.60	8,353.23

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6 Vat claim	16/06/2023		Lloyds Bank Treasurer		VAT refund	HMRC	R		794.18	794.18
7 Interest	30/06/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	Z	107.04		107.04
8 Interest	30/06/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	201.04		201.04
Total								308.08	794.18	1,102.26

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

3 July 2023 (2023-2024)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept	32,097.00	16,048.50	-16,048.50				-16,048.50 (-50%)
28	CIL payments							(N/A)
29	Interest		914.29	914.29				914.29 (N/A)
30	Vat claim							(N/A)
SUB TOTAL		32,097.00	16,962.79	-15,134.21				-15,134.21 (-47%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Road Safety				20,000.00		20,000.00	20,000.00 (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%)
22	Community Improvements				2,500.00		2,500.00	2,500.00 (100%)
23	Community Facilities				3,500.00	3,150.00	350.00	350.00 (10%)
24	Environment and Aesthetics				12,500.00	4,055.00	8,445.00	8,445.00 (67%)
25	Defibrillator Maintenance				4,300.00		4,300.00	4,300.00 (100%)
26	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					62,800.00	7,205.00	55,595.00	55,595.00 (88%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	3,580.68	12,788.34	12,788.34 (78%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					16,369.02	3,625.68	12,743.34	12,743.34 (77%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				2,000.00	475.00	1,525.00	1,525.00 (76%)
2	Hall Hire				660.00		660.00	660.00 (100%)
4	Insurance				712.28	747.18	-34.90	-34.90 (-4%)
5	Audit				445.50	215.00	230.50	230.50 (51%)
9	Bin Emptying				1,859.00	568.50	1,290.50	1,290.50 (69%)
10	Election Provision							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
12	Equipment and Facility Maintena				2,452.08		2,452.08	2,452.08 (100%)
13	Credit Card				32.00	32.00		(0%)
14	Society of Local Council Clerks (179.55	177.00	2.55	2.55 (1%)
15	Wiltshire Association of Local Cc				927.35	890.93	36.42	36.42 (3%)
16	other subscriptions							(N/A)
17	Public participation, exhibitions, u				2,000.00	2,271.70	-271.70	-271.70 (-13%)

Calne Without Parish Council
Summary of Receipts and Payments

3 July 2023 (2023-2024)

All Cost Centres and Codes

32 IT and Email provision		3,960.22	1,226.99	2,733.23	2,733.23 (69%)
33 Office Supplies		400.00	137.12	262.88	262.88 (65%)
SUB TOTAL		15,727.98	6,741.42	8,986.56	8,986.56 (57%)

Summary

NET TOTAL	32,097.00	16,962.79	-15,134.21	94,897.00	17,572.10	77,324.90	62,190.69 (48%)
V.A.T.		794.18			698.67		
GROSS TOTAL		17,756.97			18,270.77		
