

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£4,658.56
Lloyds Bank 32 Day Notice Account	£63,206.20
Nationwide 125 Day Saver	£84,969.52
Bath Building Society	£16,228.53
Business Credit Card	-£415.95
Charity Bank	£85,000.00

Total in Banks	253,646.86
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Cash

GRAND TOTAL (Banks and Cash)	£253,646.86
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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		8,910.19		202,713.23
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	8,910.19		218,025.86
TOTAL RESERVE	227,986.05	-1,050.00	8,910.19		218,025.86
GENERAL FUND					35,621.00
TOTAL FUNDS					253,646.86

Calne Without Parish Council
 Approved Project Reserves at 4th August 2023

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
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>
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>
Free Tree proposal	£550.00			£550.00	<i>approved July 23 minute ref 237/23</i>
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£5,472.81	£400.00	£5,000.00	£10,872.81	

Calne Without Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Road Safety	13/07/2023	79.1/22	Lloyds Bank Treasurer	projects	LHFIG contribution	Wiltshire Council	X	156.45		156.45
42	Environment and Aesthetics	17/07/2023		Business Credit Card	projects	printing for green energy even	Solopress	Z	51.79		51.79
42	Environment and Aesthetics	17/07/2023		Business Credit Card	projects	printing for green energy even	Solopress	S	25.33	5.07	30.40
43	Road Safety	17/07/2023		Lloyds Bank Treasurer	projects	Road safety feasibility study	entran	S	1,150.00	230.00	1,380.00
53	Clerk	17/07/2023		Lloyds Bank Treasurer		PAYE payments	HMRC	X	72.91		72.91
44	Petty Cash	18/07/2023		Business Credit Card	petty cash	stationary	Spar Shop- Derry Hill	S	1.46	0.29	1.75
48	Training	21/07/2023		Lloyds Bank Treasurer		Climate action training course	Society of Local Council Clerk	S	30.00	6.00	36.00
49	Bin Emptying	21/07/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
47	Equipment and Facility Maint	24/07/2023		Lloyds Bank Treasurer		Noticeboard Maintenance	Fowler Greg	Z	628.00		628.00
46	Clerk	28/07/2023		Lloyds Bank Treasurer		July 23 Pension Contributions	Wiltshire Pension Fund	X	283.57		283.57
51	Training	28/07/2023		Lloyds Bank Treasurer		VAT training	Wiltshire Association of Local	S	30.00	6.00	36.00
45	Clerk	28/07/2023		Lloyds Bank Treasurer		July 23 Salary	K Checchia	X	893.25		893.25
50	Audit	28/07/2023		Lloyds Bank Treasurer		External audit 2022/23	PKF littlejohn	S	315.00	63.00	378.00
52	Hall Hire	03/08/2023		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	Z	322.40		322.40
59	Community Improvements	10/08/2023		Business Credit Card		footpath repair equipment	Toolstation	S	9.98	2.00	11.98
54	Equipment and Facility Maint	10/08/2023		Lloyds Bank Treasurer	Misc	telephone box maintenance wv	FC Builders	Z	1,705.00		1,705.00
57	Community Improvements	10/08/2023		Business Credit Card		footpath repair equipment	drainage shop	S	117.55	23.51	141.06
58	Community Improvements	10/08/2023		Business Credit Card		footpath repair equipment	Travis Perkins	S	194.09	38.82	232.91
55	Clerk	25/08/2023		Lloyds Bank Treasurer		August 23 Salary	Katherine Checchia	X	926.20		926.20
56	Clerk	29/08/2023		Lloyds Bank Treasurer		Aug 23 Pension contributions	Wiltshire Pension Fund	X	250.62		250.62
60	IT and Email provision	29/08/2023		Lloyds Bank Treasurer		Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
61	IT and Email provision	29/08/2023		Lloyds Bank Treasurer		ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
62	Office Supplies	31/08/2023		Business Credit Card		phone credit	EE	X	30.00		30.00
Total									7,515.96	439.16	7,955.12

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9 Interest	31/07/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	123.08		123.08
10 Interest	31/07/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	208.24		208.24
11 Interest	22/08/2023		Lloyds Bank Treasurer		interest from Charity Bank	Charity Bank	X	1,826.73		1,826.73
12 Interest	31/08/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	130.35		130.35
13 Interest	31/08/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	213.17		213.17
Total								2,501.57		2,501.57

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	Donations	Grant Payment - The Hub	X	200.00		200.00
							Total	200.00		200.00

Calne Without Parish Council

Summary of Receipts and Payments

1 September 2023 (2023-2024)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Precept	32,097.00	16,048.50	-16,048.50				-16,048.50 (-50%)
28	CIL payments							(N/A)
29	Interest		3,415.86	3,415.86				3,415.86 (N/A)
30	Vat claim							(N/A)
SUB TOTAL		32,097.00	19,464.36	-12,632.64				-12,632.64 (-39%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Road Safety				20,000.00	1,306.45	18,693.55	18,693.55 (93%)
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	321.62	2,178.38	2,178.38 (87%)
23	Community Facilities				3,500.00	3,150.00	350.00	350.00 (10%)
24	Environment and Aesthetics				12,500.00	4,132.12	8,367.88	8,367.88 (66%)
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	8,910.19	53,889.81	53,889.81 (85%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				16,369.02	6,007.23	10,361.79	10,361.79 (63%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					16,369.02	6,052.23	10,316.79	10,316.79 (63%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Training				2,000.00	535.00	1,465.00	1,465.00 (73%)
2	Hall Hire				660.00	322.40	337.60	337.60 (51%)
4	Insurance				712.28	747.18	-34.90	-34.90 (-4%)
5	Audit				445.50	530.00	-84.50	-84.50 (-18%)
9	Bin Emptying				1,859.00	745.00	1,114.00	1,114.00 (59%)
10	Election Provision							(N/A)
11	Petty Cash				100.00	1.46	98.54	98.54 (98%)
12	Equipment and Facility Maintena				2,452.08	2,333.00	119.08	119.08 (4%)
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

1 September 2023 (2023-2024)

All Cost Centres and Codes

32 IT and Email provision		3,960.22	1,372.85	2,587.37	2,587.37 (65%)
33 Office Supplies		400.00	167.12	232.88	232.88 (58%)
SUB TOTAL		15,727.98	10,125.64	5,602.34	5,602.34 (35%)

Summary

NET TOTAL	32,097.00	19,464.36	-12,632.64	94,897.00	25,088.06	69,808.94	57,176.30 (45%)
V.A.T.		794.18			1,137.83		
GROSS TOTAL		20,258.54			26,225.89		
