

Calne Without Parish Council

Summary of Receipts and Payments

18 September 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		3,416.46	3,416.46				3,416.46 (N/A)
30	Vat claim							(N/A)
SUB TOTAL		32,097.00	19,464.96	-12,632.04				-12,632.04 (-39%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	4,296.19	8,203.81	8,203.81 (65%)
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	9,074.26	53,725.74	53,725.74 (85%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
1	Training				2,000.00	985.00	1,015.00	1,015.00 (50%)
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	2,342.59	109.49	109.49 (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	2,521.70	-521.70	-521.70 (-26%)

Calne Without Parish Council
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18 September 2023 (2023-2024)

All Cost Centres and Codes

32 IT and Email provision		3,960.22	1,467.65	2,492.57	2,492.57 (62%)
33 Office Supplies		400.00	190.58	209.42	209.42 (52%)
SUB TOTAL		15,727.98	10,953.49	4,774.49	4,774.49 (30%)

Summary

NET TOTAL	32,097.00	19,464.96	-12,632.04	94,897.00	26,079.98	68,817.02	56,184.98 (44%)
V.A.T.		794.18			1,144.44		
GROSS TOTAL		20,259.14			27,224.42		

Calne Without Parish Council

18 September 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Income															
Precept															
CIL payments															
Interest															
Vat claim															
Projects															
Road Safety	20,000.00				1,306.45									1,306.45	18,693.55
Infrastructure	15,500.00														15,500.00
Maintenance	2,500.00														2,500.00
Community Improvemer	2,500.00					321.62								321.62	2,178.38
Community Facilities	3,500.00	750.00	200.00	2,200.00										3,150.00	350.00
Environment and Aesthe	12,500.00			4,055.00	77.12		164.07							4,296.19	8,203.81
Defibrillator Maintenanc	4,300.00														4,300.00
Neighbourhood Plan	2,000.00														2,000.00
Running Cost - Staff															
Clerk	16,369.02	1,279.82	1,153.23	1,147.63	1,249.73	1,176.82								6,007.23	10,361.79
payroll			45.00											45.00	-45.00
Running Costs - Non s															
Training	2,000.00		200.00	275.00	60.00		450.00							985.00	1,015.00
Hall Hire	660.00							322.40						322.40	337.60
Insurance	712.28		747.18											747.18	-34.90
Audit	445.50		215.00		315.00									530.00	-84.50
Bin Emptying	1,859.00		215.50	353.00	176.50									745.00	1,114.00
Election Provision															
Petty Cash	100.00				1.46									1.46	98.54
Equipment and Facility I	2,452.08				628.00	1,705.00	9.59							2,342.59	109.49
Credit Card	32.00	32.00												32.00	
Society of Local Council	179.55			177.00										177.00	2.55
Wiltshire Association of other subscriptions	927.35		890.93											890.93	36.42

Calne Without Parish Council

18 September 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Public participation, exh	2,000.00	2,249.20	22.50			250.00									2,521.70	-521.70
IT and Email provision	3,960.22		1,226.99			145.86	94.80								1,467.65	2,492.57
Office Supplies	400.00	111.05	6.07	20.00		30.00	23.46								190.58	209.42
		4,422.07	4,922.40	8,227.63	3,814.26	3,701.70	991.92									

Total: 26,079.98
Variance: 68,817.02

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Income															
Precept	32,097.00	16,048.50												16,048.50	-16,048.50
CIL payments															
Interest		289.08	317.13	308.08	331.32	2,170.85								3,416.46	3,416.46
Vat claim															
Projects															
Road Safety															
Infrastructure															
Maintenance															
Community Improvemer															
Community Facilities															
Environment and Aesthe															
Defibrillator Maintenanc															
Neighbourhood Plan															
Running Cost - Staff															
Clerk															
payroll															
Running Costs - Non s															
Training															
Hall Hire															
Insurance															

Calne Without Parish Council

18 September 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Audit
Bin Emptying
Election Provision
Petty Cash
Equipment and Facility I
Credit Card
Society of Local Council
Wiltshire Association of
other subscriptions
Public participation, exh
IT and Email provision
Office Supplies

16,337.58 317.13 308.08 331.32 2,170.85

Total: 19,464.96
Variance: -12,632.04

Calne Without Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/09/2023)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Income															
CIL payments															
Interest															
Precept															
Vat claim															
Projects															
Community Facilities	3,500.00	750.00	200.00	2,200.00										3,150.00	350.00
Community Improvermer	2,500.00					321.62								321.62	2,178.38
Defibrillator Maintenanc	4,300.00														4,300.00
Environment and Aesthe	12,500.00			4,055.00	77.12									4,132.12	8,367.88
Infrastructure	15,500.00														15,500.00
Maintenance	2,500.00														2,500.00
Neighbourhood Plan	2,000.00														2,000.00
Road Safety	20,000.00				1,306.45									1,306.45	18,693.55
Running Cost - Staff															
Clerk	16,369.02	1,279.82	1,153.23	1,147.63	1,249.73	1,176.82	1,201.45	1,201.45	1,201.45	1,201.45	1,201.45	1,201.45	1,201.45	14,417.35	1,951.67
payroll			45.00											45.00	-45.00
Running Costs - Non s															
Audit	445.50		215.00		315.00									530.00	-84.50
Bin Emptying	1,859.00		215.50	353.00	176.50		176.50	176.50	176.50	176.50	176.50	176.50	176.50	1,980.50	-121.50
Credit Card	32.00	32.00												32.00	
Election Provision															
Equipment and Facility l	2,452.08				628.00	1,705.00								2,333.00	119.08
Hall Hire	660.00					322.40	55.00	55.00	55.00	55.00	55.00	55.00	55.00	707.40	-47.40
Insurance	712.28		747.18											747.18	-34.90
IT and Email provision	3,960.22		1,226.99			145.86								1,372.85	2,587.37
Office Supplies	400.00	111.05	6.07	20.00		30.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.43	-0.43
other subscriptions															
Petty Cash	100.00				1.46									1.46	98.54
Public participation, exh	2,000.00	2,249.20	22.50											2,271.70	-271.70

Calne Without Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/09/2023)

Society of Local Council	179.55		177.00										177.00	2.55
Training	2,000.00	200.00	275.00	60.00									535.00	1,465.00
Wiltshire Association of	927.35	890.93											890.93	36.42
	4,422.07	4,922.40	8,227.63	3,814.26	3,701.70	1,466.28	1,466.28	1,466.28	1,466.28	1,466.28	1,466.28	1,466.28		
													Total:	35,351.99
													Variance:	59,545.01

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Income															
CIL payments															
Interest		289.08	317.13	308.08	331.32	2,170.85								3,416.46	3,416.46
Precept	32,097.00	16,048.50												16,048.50	-16,048.50
Vat claim															
Projects															
Community Facilities															
Community Improvemer															
Defibrillator Maintenanc															
Environment and Aesthe															
Infrastructure															
Maintenance															
Neighbourhood Plan															
Road Safety															
Running Cost - Staff															
Clerk															
payroll															
Running Costs - Non s															
Audit															
Bin Emptying															
Credit Card															

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/09/2023)

Election Provision
 Equipment and Facility I
 Hall Hire
 Insurance
 IT and Email provision
 Office Supplies
 other subscriptions
 Petty Cash
 Public participation, exh
 Society of Local Council
 Training
 Wiltshire Association of

16,337.58 317.13 308.08 331.32 2,170.85

Total: 19,464.96
Variance: -12,632.04