

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£16,664.28
Lloyds Bank 32 Day Notice Account	£63,331.17
Nationwide 125 Day Saver	£85,238.40
Bath Building Society	£16,228.53
Business Credit Card	-£73.73
Charity Bank	£85,000.00

Total in Banks	266,388.65
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Cash

GRAND TOTAL (Banks and Cash)	£266,388.65
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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		10,129.69		201,493.73
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	10,129.69		216,806.36
TOTAL RESERVE	227,986.05	-1,050.00	10,129.69		216,806.36
GENERAL FUND					49,582.29
TOTAL FUNDS					266,388.65

Calne Without Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65 Office Supplies	14/09/2023		Business Credit Card		office equipment - a4 paper	AMAZON	S	23.46	4.69	28.15
63 Public participation, exhibitio	14/09/2023		Lloyds Bank Treasurer		the villages magazine	The Villages Magazine	X	250.00		250.00
66 Equipment and Facility Maint	14/09/2023		Business Credit Card		drill bit	Start Safety UK	S	9.59	1.92	11.51
64 IT and Email provision	14/09/2023		Lloyds Bank Treasurer		renewal of subscription to Barr	JA & DH Cook	X	94.80		94.80
67 Training	14/09/2023		Lloyds Bank Treasurer		CILCA Registration	Society of Local Council Clerk	Z	450.00		450.00
68 Environment and Aesthetics	18/09/2023		Business Credit Card		catering for energy event	tesco	Z	34.07		34.07
69 Environment and Aesthetics	18/09/2023		Lloyds Bank Treasurer		Childrens entertainment - Gree	Claire's Circus	Z	130.00		130.00
71 Environment and Aesthetics	25/09/2023		Lloyds Bank Treasurer		Childrens entertainment - Gree	Wiltshire Scrapstore and Res	S	225.00	45.00	270.00
74 Bin Emptying	25/09/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
75 Bin Emptying	25/09/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
70 Environment and Aesthetics	25/09/2023		Lloyds Bank Treasurer		catering for energy event	HF Stiles	Z	30.43		30.43
72 Clerk	28/09/2023		Lloyds Bank Treasurer		September 23 Salary	Katherine Checchia	X	926.20		926.20
73 Clerk	28/09/2023		Lloyds Bank Treasurer		sep 23 pension contributions	Wiltshire Pension Fund	X	250.62		250.62
77 Community Facilities	29/09/2023	248/23	Lloyds Bank Treasurer	Donations	Tommy Croker playing fields -	Tommy Croker Playing Fields	X	800.00		800.00
Total								3,577.17	122.21	3,699.38

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15 Precept	25/09/2023		Lloyds Bank Treasurer		precept payment 2 of 2	Wiltshire Council	X	16,048.50		16,048.50
16 Interest	29/09/2023		Lloyds Bank Treasurer		donations from Green Energy I	Lloyds Bank	X	136.94		136.94
17 Interest	30/09/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	124.97		124.97
18 Interest	30/09/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	268.88		268.88
							Total	16,579.29		16,579.29

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

2 October 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	32,097.00				(0%)	
28	CIL payments						(N/A)	
29	Interest		3,947.25	3,947.25			3,947.25 (N/A)	
30	Vat claim						(N/A)	
SUB TOTAL		32,097.00	36,044.25	3,947.25			3,947.25 (12%)	

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	1,750.00	1,750.00	1,750.00 (50%)
24	Environment and Aesthetics				12,500.00	4,551.62	7,948.38	7,948.38 (63%)
25	Defibrillator Maintenance				4,300.00	2,200.00	2,100.00	2,100.00 (48%)
26	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					62,800.00	10,129.69	52,670.31	52,670.31 (83%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	7,322.77	9,046.25	9,046.25 (55%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					16,369.02	7,367.77	9,001.25	9,001.25 (54%)

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	1,098.00	761.00	761.00 (40%)
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
Summary of Receipts and Payments

2 October 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	11,306.49	4,421.49	4,421.49 (28%)

Summary

NET TOTAL	32,097.00	36,044.25	3,947.25	94,897.00	28,803.95	66,093.05	70,040.30 (55%)
V.A.T.		794.18			1,260.04		
GROSS TOTAL		36,838.43			30,063.99		
