

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£29,849.18
Lloyds Bank 32 Day Notice Account	£63,475.68
Nationwide 125 Day Saver	£85,517.12
Bath Building Society	£16,228.53
Business Credit Card	-£359.07
Charity Bank	£85,000.00

Total in Banks	279,711.44
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Cash

GRAND TOTAL (Banks and Cash)	£279,711.44
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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		10,929.85	15,436.20	216,129.77
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	10,929.85	15,436.20	231,442.40
TOTAL RESERVE	227,986.05	-1,050.00	10,929.85	15,436.20	231,442.40
GENERAL FUND					48,269.04
TOTAL FUNDS					279,711.44

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

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
Reserve 2 - Approved Projects not started					
Quemerford Kissing gate		£400.00		£400.00	Approved 2020/21
Purchase of tools for Footpaths Working Group	£398.81			£398.81	Approved at CWPC Meeting 14Feb22 (two payments so far 1st Nov 22) payment 30th Oct 23
Purchase of new noticeboards for Pewsham & Calstone	£1,700.00			£1,700.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550
Improve signage on Mile Elm Road	£2,250.00			£2,250.00	approved at cwpc meeting 26th Sep 22 minute 79.2/22 amount increased Nov 14th minute 112.1/22
Speed limit reduction south of sandy lane	£500.00			£500.00	approved at CWPC dec 22
Free Tree proposal	£550.00			£550.00	approved July 23 minute ref 237/23
a4 speed limit changes	£3,000.00			£3,000.00	minute ref 256.2/23 (sep 23)
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£8,398.81	£400.00	£5,000.00	£13,798.81	

Calne Without Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	Community Improvements	06/10/2023		Business Credit Card		treads for footpath works	safe tread	S	172.19	34.44	206.63
79	Training	12/10/2023		Business Credit Card		Training - Making the Planning	Eventbrite	S	65.36	13.08	78.44
88	Public participation, exhibitio	12/10/2023		Lloyds Bank Treasurer		donations from Green Energy I	Avon needs Trees	X	136.94		136.94
80	Equipment and Facility Maint	13/10/2023		Lloyds Bank Treasurer	Misc	annual inspection - goal posts	Rospa Play safety	S	75.00	15.00	90.00
81	Neighbourhood Plan	13/10/2023		Lloyds Bank Treasurer		neighbourhood plan administr	Calne Town Council	X	531.47		531.47
84	IT and Email provision	16/10/2023		Lloyds Bank Treasurer		o365 business basic license	Oakford. IS	S	192.27	38.45	230.72
76	Clerk	19/10/2023		Lloyds Bank Treasurer		PAYE payments	HMRC	X	138.72		138.72
82	Clerk	27/10/2023		Lloyds Bank Treasurer		october 23 salary	K Checchia	X	926.20		926.20
83	Clerk	30/10/2023		Lloyds Bank Treasurer		oct 23 pension contributions	Wiltshire Pension Fund	X	250.62		250.62
90	Community Improvements	30/10/2023		Business Credit Card		safety signs	Start Safety UK	X	74.00		74.00
86	Bin Emptying	31/10/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
85	IT and Email provision	31/10/2023		Lloyds Bank Treasurer		SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
Total									2,789.27	146.27	2,935.54

Calne Without Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19 CIL payments	04/10/2023		Lloyds Bank Treasurer		cil payment PL/2022/05993 1	Wiltshire Council	X	15,436.20		15,436.20
20 Vat claim	16/10/2023		Lloyds Bank Treasurer		VAT refund	HMRC	R		686.97	686.97
21 Interest	31/10/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	144.51		144.51
22 Interest	31/10/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	X	278.72		278.72
							Total	15,859.43	686.97	16,546.40

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

6 November 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		15,436.20	15,436.20				15,436.20 (N/A)
29	Interest		4,370.48	4,370.48				4,370.48 (N/A)
27	Precept	32,097.00	32,097.00					(0%)
30	Vat claim							(N/A)
SUB TOTAL		32,097.00	51,903.68	19,806.68				19,806.68 (61%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	1,750.00	1,750.00	1,750.00 (50%)
22	Community Improvements				2,500.00	567.81	1,932.19	1,932.19 (77%)
25	Defibrillator Maintenance				4,300.00	2,200.00	2,100.00	2,100.00 (48%)
24	Environment and Aesthetics				12,500.00	4,551.62	7,948.38	7,948.38 (63%)
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	553.97	1,446.03	1,446.03 (72%)
19	Road Safety				20,000.00	1,306.45	18,693.55	18,693.55 (93%)
SUB TOTAL					62,800.00	10,929.85	51,870.15	51,870.15 (82%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	8,499.59	7,869.43	7,869.43 (48%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					16,369.02	8,544.59	7,824.43	7,824.43 (47%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				445.50	530.00	-84.50	-84.50 (-18%)
9	Bin Emptying				1,859.00	1,274.50	584.50	584.50 (31%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintena				2,452.08	2,417.59	34.49	34.49 (1%)
2	Hall Hire				660.00	687.20	-27.20	-27.20 (-4%)
4	Insurance				712.28	747.18	-34.90	-34.90 (-4%)
32	IT and Email provision				3,960.22	1,709.92	2,250.30	2,250.30 (56%)
33	Office Supplies				400.00	190.58	209.42	209.42 (52%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00	1.46	98.54	98.54 (98%)
17	Public participation, exhibitions, r				2,000.00	2,698.13	-698.13	-698.13 (-34%)
14	Society of Local Council Clerks (179.55	177.00	2.55	2.55 (1%)

Calne Without Parish Council
Summary of Receipts and Payments

6 November 2023 (2023-2024)

All Cost Centres and Codes

1 Training		2,000.00	1,050.36	949.64	949.64 (47%)
15 Wiltshire Association of Local Cc		927.35	890.93	36.42	36.42 (3%)
SUB TOTAL		15,727.98	12,406.85	3,321.13	3,321.13 (21%)

Summary

NET TOTAL	32,097.00	51,903.68	19,806.68	94,897.00	31,881.29	63,015.71	82,822.39 (65%)
V.A.T.		1,481.15			1,406.31		
GROSS TOTAL		53,384.83			33,287.60		