

# Calne Without Parish Council

## Summary of Receipts and Payments

28 November 2023 (2023-2024)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
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)
<b>SUB TOTAL</b>		<b>32,097.00</b>	<b>51,903.68</b>	<b>19,806.68</b>				<b>19,806.68 (61%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Community Facilities				3,500.00	2,100.00	1,400.00	1,400.00 (40%)
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	1,587.35	18,412.65	18,412.65 (92%)
<b>SUB TOTAL</b>					<b>62,800.00</b>	<b>11,560.75</b>	<b>51,239.25</b>	<b>51,239.25 (81%)</b>

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				16,369.02	10,243.73	6,125.29	6,125.29 (37%)
31	payroll					135.00	-135.00	-135.00 (N/A)
<b>SUB TOTAL</b>					<b>16,369.02</b>	<b>10,378.73</b>	<b>5,990.29</b>	<b>5,990.29 (36%)</b>

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Audit				445.50	530.00	-84.50	-84.50 (-18%)
9	Bin Emptying				1,859.00	1,451.00	408.00	408.00 (21%)
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	3,578.13	-1,578.13	-1,578.13 (-78%)
14	Society of Local Council Clerks (				179.55	177.00	2.55	2.55 (1%)

**Calne Without Parish Council**  
**Summary of Receipts and Payments**

28 November 2023 (2023-2024)

All Cost Centres and Codes

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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%)
<b>SUB TOTAL</b>		<b>15,727.98</b>	<b>13,463.35</b>	<b>2,264.63</b>	<b>2,264.63 (14%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>32,097.00</b>	<b>51,903.68</b>	<b>19,806.68</b>	<b>94,897.00</b>	<b>35,402.83</b>	<b>59,494.17</b>	<b>79,300.85 (62%)</b>
<b>V.A.T.</b>		1,481.15			1,691.79		
<b>GROSS TOTAL</b>		<b>53,384.83</b>			<b>37,094.62</b>		

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Calne Without Parish Council

28 November 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
<b>Income</b>															
CIL payments															
Interest															
Precept															
Vat claim															
<b>Projects</b>															
Community Facilities	3,500.00	750.00	200.00				800.00		350.00					2,100.00	1,400.00
Community Improver	2,500.00					321.62		246.19						567.81	1,932.19
Defibrillator Maintenan	4,300.00			2,200.00										2,200.00	2,100.00
Environment and Aesth	12,500.00			4,055.00	77.12		419.50							4,551.62	7,948.38
Infrastructure	15,500.00														15,500.00
Maintenance	2,500.00														2,500.00
Neighbourhood Plan	2,000.00							531.47	22.50					553.97	1,446.03
Road Safety	20,000.00				1,306.45					280.90				1,587.35	18,412.65
<b>Running Cost - Staff</b>															
Clerk	16,369.02	1,279.82	1,153.23	1,147.63	1,249.73	1,176.82	1,176.82	1,315.54	1,744.14					10,243.73	6,125.29
payroll			45.00						90.00					135.00	-135.00
<b>Running Costs - Non s</b>															
Audit	445.50		215.00		315.00									530.00	-84.50
Bin Emptying	1,859.00		215.50	353.00	176.50		353.00	176.50	176.50					1,451.00	408.00
Credit Card	32.00	32.00												32.00	
Election Provision															
Equipment and Facility I	2,452.08				628.00	1,705.00	9.59	75.00						2,417.59	34.49
Hall Hire	660.00					322.40			364.80					687.20	-27.20
Insurance	712.28		747.18											747.18	-34.90
IT and Email provision	3,960.22		1,226.99			145.86	94.80	242.27						1,709.92	2,250.30
Office Supplies	400.00	111.05	6.07	20.00		30.00	23.46							190.58	209.42
other subscriptions															
Petty Cash	100.00				1.46									1.46	98.54
Public participation, exh	2,000.00	2,249.20	22.50				289.49	136.94	880.00					3,578.13	-1,578.13

## Calne Without Parish Council

### Monthly breakdown of Receipts and Payments

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

Society of Local Council	179.55			177.00										177.00	2.55
Training	2,000.00		200.00	275.00	60.00		450.00	65.36						1,050.36	949.64
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    3,616.66    2,789.27    3,908.84

**Total: 35,402.83**  
**Variance: 59,494.17**

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Income</b>															
CIL payments								15,436.20						15,436.20	15,436.20
Interest		289.08	317.13	308.08	331.32	2,170.85	530.79	423.23						4,370.48	4,370.48
Precept	32,097.00	16,048.50					16,048.50							32,097.00	
Vat claim															
<b>Projects</b>															
Community Facilities															
Community Improvemer															
Defibrillator Maintenanc															
Environment and Aesthe															
Infrastructure															
Maintenance															
Neighbourhood Plan															
Road Safety															
<b>Running Cost - Staff</b>															
Clerk															
payroll															
<b>Running Costs - Non s</b>															
Audit															
Bin Emptying															
Credit Card															

# Calne Without Parish Council

28 November 2023 (2023-2024)

## Monthly breakdown of Receipts and Payments

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

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

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16,337.58	317.13	308.08	331.32	2,170.85	16,579.29	15,859.43
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<b>Total:</b>	<b>51,903.68</b>
<b>Variance:</b>	<b>19,806.68</b>

Calne Without Parish Council

27 November 2023 (2023-2024)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/12/2023)

**PAYMENTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Income</b>															
CIL payments															
Interest															
Precept															
Vat claim															
<b>Projects</b>															
Community Facilities	3,500.00	750.00	200.00				800.00		350.00					2,100.00	1,400.00
Community Improver	2,500.00					321.62		246.19						567.81	1,932.19
Defibrillator Maintenan	4,300.00			2,200.00										2,200.00	2,100.00
Environment and Aesth	12,500.00			4,055.00	77.12		419.50							4,551.62	7,948.38
Infrastructure	15,500.00														15,500.00
Maintenance	2,500.00														2,500.00
Neighbourhood Plan	2,000.00							531.47	22.50					553.97	1,446.03
Road Safety	20,000.00				1,306.45					280.90				1,587.35	18,412.65
<b>Running Cost - Staff</b>															
Clerk	16,369.02	1,279.82	1,153.23	1,147.63	1,249.73	1,176.82	1,176.82	1,315.54	1,744.14	1,280.47	1,280.47	1,280.47	1,280.47	15,365.60	1,003.43
payroll			45.00							90.00				135.00	-135.00
<b>Running Costs - Non s</b>															
Audit	445.50		215.00		315.00									530.00	-84.50
Bin Emptying	1,859.00		215.50	353.00	176.50		353.00	176.50	176.50	176.50	176.50	176.50	176.50	2,157.00	-298.00
Credit Card	32.00	32.00												32.00	
Election Provision															
Equipment and Facility l	2,452.08				628.00	1,705.00	9.59	75.00						2,417.59	34.49
Hall Hire	660.00					322.40			364.80	55.00	55.00	55.00	55.00	907.20	-247.20
Insurance	712.28		747.18											747.18	-34.90
IT and Email provision	3,960.22		1,226.99			145.86	94.80	242.27						1,709.92	2,250.30
Office Supplies	400.00	111.05	6.07	20.00		30.00	23.46			33.33	33.33	33.33	33.33	323.90	76.10
other subscriptions															
Petty Cash	100.00				1.46									1.46	98.54
Public participation, exh	2,000.00	2,249.20	22.50				289.49	136.94	880.00					3,578.13	-1,578.13

# Calne Without Parish Council

27 November 2023 (2023-2024)

## Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024 - Forecast from 01/12/2023)

Society of Local Council	179.55		177.00										177.00	2.55
Training	2,000.00	200.00	275.00	60.00		450.00	65.36						1,050.36	949.64
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    3,616.66    2,789.27    3,908.84    1,545.30    1,545.30    1,545.30    1,545.30

**Total: 41,584.02**

**Variance: 53,312.99**

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Income</b>															
CIL payments								15,436.20						15,436.20	15,436.20
Interest		289.08	317.13	308.08	331.32	2,170.85	530.79	423.23						4,370.48	4,370.48
Precept	32,097.00	16,048.50					16,048.50							32,097.00	
Vat claim															
<b>Projects</b>															
Community Facilities															
Community Improvemer															
Defibrillator Maintenanc															
Environment and Aesthe															
Infrastructure															
Maintenance															
Neighbourhood Plan															
Road Safety															
<b>Running Cost - Staff</b>															
Clerk															
payroll															
<b>Running Costs - Non s</b>															
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 01/12/2023)

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    16,579.29    15,859.43

**Total: 51,903.68**  
**Variance: 19,806.68**