Calne Without Parish Council BANK ACCOUNTS

GRAND TOTAL (Banks and Cash)	£275,754.43
Cash	
Total in Banks	275,754.43
Charity Bank	£85,000.00
Business Credit Card	-£893.46
Bath Building Society	£16,228.53
Nationwide 125 Day Saver	£83,787.73
Lloyds Bank 32 Day Notice Account	£63,611.46
Lloyds Bank Treasurers Account	£28,020.17

Calne Without Parish Council Reserves Balance 2023-2024

Reserve	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	211,623.42		11,997.06	15,436.20	215,062.56
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	11,997.06	15,436.20	230,375.19
TOTAL RESERVE	227,986.05	-1,050.00	11,997.06	15,436.20	230,375.19
GENERAL FUND	,	,	, , , , , ,	•	45,379.24
TOTAL FUNDS					275,754.43

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	£355.49			£355.49	so far 1st Nov 22) payment 30th Oct 23 payment 30/11/23
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				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
a4 speed limit changes	£3,000.00			£3,000.00	minute ref 256.2/23 (sep 23)
old derry hill/ ratford signage costs	£311.80			£311.80	minute ref 291.1/23 (Oct 23)
Devizes Road, Derry Hill surface gateway works	£3,000.00			£3,000.00	minute ref 291.2/23 (oct 23)
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	

£11,117.29 £400.00 £5,000.00 £16,517.29

Calne Without Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Neighbourhood Plan	14/11/2023		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	Х	22.50		22.50
87	Hall Hire	14/11/2023		Lloyds Bank Treasurer		Lansdowne Hall Hire	Lansdowne Hall	X	364.80		364.80
91	Public participation, exhibitio	16/11/2023		Lloyds Bank Treasurer		road closure signs	The AA	S	880.00	176.00	1,056.00
92	Community Facilities	17/11/2023	288/23	Lloyds Bank Treasurer		grant payment - christmas ligh	Derry Hill and Studley	Village X	350.00		350.00
93	Bin Emptying	20/11/2023		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
94	payroll	20/11/2023		Lloyds Bank Treasurer		Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
95	Clerk	28/11/2023		Lloyds Bank Treasurer		Nov 23 salary payment	K Checchia	X	1,332.33		1,332.33
96	Clerk	30/11/2023		Lloyds Bank Treasurer		nov pension contributions	Wiltshire Pension Fund	I X	411.81		411.81
							Tot	al	3.627.94	229.30	3.857.24

Calne Without Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Interest	30/11/2023		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day not	ce ac X	135.78		135.78
24	Interest	30/11/2023		Nationwide 125 Day S		Interest	Nationwide Building Soc	ciety E	270.61		270.61
							Tota	ı	406.39		406.39

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
100	Environment and Aesthetics	30/11/2023		Business Credit Card		Free tree scheme	S	392.99	71.41	464.40
						Tota	I	592.99	71.41	664.40

Calne Without Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Incon	ne		Receipts		P	ayments		Net Position
Code	Title	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		4,776.87	4,776.87				4,776.87 (N/A)
27	Precept	32,097.00	32,097.00					(0%)
30	Vat claim							(N/A)
	SUB TOTAL	32,097.00	52,310.07	20,213.07				20,213.07 (62%)

Proje	cts		Receipts				Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	2,100.00	1,400.00	1,400.00 (40%)
22	Community Improvements				2,500.00	611.13	1,888.87	1,888.87 (75%)
25	Defibrillator Maintenance				4,300.00	2,200.00	2,100.00	2,100.00 (48%)
24	Environment and Aesthetics				12,500.00	4,944.61	7,555.39	7,555.39 (60%)
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%)
	SUB TOTAL				62,800.00	11,997.06	50,802.94	50,802.94 (80%)

Running Cost	- Staff		Receipts			Payments		Net Position
Code Title		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
SUB TOTAL					16,369.02	10,378.73	5,990.29	5,990.29 (36%)

Runn	ing Costs - Non staff	Receipts					Net Position	
Code	Title	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	1,451.00	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	230.58	169.42	169.42 (42%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00	1.46	98.54	98.54 (98%)
17	Public participation, exhibitions,				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

All Cost Centres and Codes

1 Training 15 Wiltshire Association of Loc	eal Cc			2,000.00 927.35	1,050.36 890.93	949.64 36.42	949.64 (47%) 36.42 (3%)
SUB TOTAL				15,727.98	13,503.35	2,224.63	2,224.63 (14%)
Summary							
NET TOTAL	32,097.00	52,310.07	20,213.07	94,897.00	35,879.14	59,017.86	79,230.93 (62%)
V.A.T. GROSS TOTAL		1,481.15 53.791.22			1,771.86 37,651.00		