

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£28,020.17
Lloyds Bank 32 Day Notice Account	£63,611.46
Nationwide 125 Day Saver	£83,787.73
Bath Building Society	£16,228.53
Business Credit Card	-£893.46
Charity Bank	£85,000.00

Total in Banks	275,754.43
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Cash

GRAND TOTAL (Banks and Cash)	£275,754.43
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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		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
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	X	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	X	411.81		411.81
Total									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 notice ac	X	135.78		135.78
24	Interest	30/11/2023		Nationwide 125 Day S		Interest	Nationwide Building Society	E	270.61		270.61
								Total	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 Account	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
Total								592.99	71.41	664.40

Calne Without Parish Council

Summary of Receipts and Payments

4 December 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		4,776.87	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%)

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	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
		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)
SUB TOTAL					16,369.02	10,378.73	5,990.29	5,990.29 (36%)

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	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, 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

4 December 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	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.		1,481.15			1,771.86		
GROSS TOTAL		53,791.22			37,651.00		
