

**Calne Without Parish Council**  
**BANK ACCOUNTS**

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Lloyds Bank Treasurers Account	£13,607.89
Lloyds Bank 32 Day Notice Account	£64,025.12
Nationwide 125 Day Saver	£84,594.55
Bath Building Society	£21,583.08
Business Credit Card	-£5.00
Charity Bank	£85,000.00
<b>Total in Banks</b>	<b>268,805.64</b>
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<b>Cash</b>	
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£268,805.64</b>

**Calne Without Parish Council**  
**Reserves Balance**  
**2023-2024**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
CIL MONEY	211,623.42		12,633.81	15,436.20	214,425.81
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
<b>Total Capital</b>	<b>227,986.05</b>	<b>-1,050.00</b>	<b>12,633.81</b>	<b>15,436.20</b>	<b>229,738.44</b>
<b>TOTAL RESERVE</b>	<b>227,986.05</b>	<b>-1,050.00</b>	<b>12,633.81</b>	<b>15,436.20</b>	<b>229,738.44</b>
<b>GENERAL FUND</b>					39,067.20
<b>TOTAL FUNDS</b>					268,805.64

Calne Without Parish Council  
Approved Project Reserves at 1st March 2024

<b>Reserve 1 - Orders Placed</b>	CIL	SUN Edison	Precept	Total	Notes
<b>Reserve 2 - Approved Projects not started</b>					
Quemerford Kissing gate		£400.00		£400.00	<i>Approved 2020/21</i>
Purchase of tools for Footpaths Working Group	£355.49			£355.49	<i>so far 1st Nov 22) payment 30th Oct 23 payment 30/11/23</i>
Purchase of new noticeboards for Pewsham & Calstone	£1,700.00			£1,700.00	<i>Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550</i>
Improve signage on Mile Elm Road	£1,280.15			£1,280.15	<i>amount amended downwards at Feb 24 meeting 331.1/24 (feb 24)</i>
Speed limit reduction south of sandy lane	£500.00			£500.00	<i>approved at CWPC dec 22</i>
a4 speed limit changes	£3,000.00			£3,000.00	<i>minute ref 256.2/23 (sep 23)</i>
old derry hill/ ratford signage costs	£311.80			£311.80	<i>minute ref 291.1/23 (Oct 23)</i>
Devizes Road, Derry Hill surface gateway works	£3,000.00			£3,000.00	<i>minute ref 291.2/23 (oct 23)</i>
Defibrillator project up to 7 units installed	£18,900.00			£18,900.00	<i>minute ref 311.3/23 (dec 23)</i>
defibrillator costs maintenance reserve	£30,000.00			£30,000.00	<i>minute ref 311.3/23 (dec 23)</i>
Speed limit assesment and topographic survey	£5,000.00			£5,000.00	<i>minute ref 312.2/23 (dec 23)</i>
sandy lane village gates and warning signs	£1,350.00			£1,350.00	<i>minutes ref 331.2/24 (feb 24)</i>
Stockley and Broads green speed limit review	£870.00			£870.00	<i>minute ref 331.3/24 ( Feb 24)</i>
Cherhill PTA Library project	£3,000.00			£3,000.00	<i>minute ref 332/24 (Feb 24)</i>
<b>Reserve 3 - Election Reserve</b>					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£69,267.44	£400.00	£5,000.00	£74,667.44	

**Calne Without Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117 Bin Emptying	01/02/2024		Lloyds Bank Treasurer	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
120 Maintenance	14/02/2024		Lloyds Bank Treasurer		Flood sax	CMOSTORES.COM LTD ta Dr	S	1,166.70	233.34	1,400.04
121 Public participation, exhibitio	14/02/2024	337/24	Lloyds Bank Treasurer		inSPIRE magazine grant paym	inSPIRE magazine	X	360.00		360.00
122 Bin Emptying	19/02/2024		Lloyds Bank Treasurer		Bin Emptying	Idverde	S	176.50	35.30	211.80
125 Training	26/02/2024		Business Credit Card	training	community orchard webinar	Eventbrite	X	5.00		5.00
123 Clerk	28/02/2024		Lloyds Bank Treasurer		Feb 24 salary	Katherine Checchia	X	973.47		973.47
124 Clerk	28/02/2024		Lloyds Bank Treasurer		feb 24 pension contributions	Wiltshire Pension Fund	X	267.01		267.01
126 IT and Email provision	29/02/2024		Lloyds Bank Treasurer		Remote IT Support - Retainer	Oakford Technology	S	800.00	160.00	960.00
<b>Total</b>								<b>3,925.18</b>	<b>463.94</b>	<b>4,389.12</b>

**Calne Without Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
32	Interest	29/02/2024		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	132.13		132.13
33	Interest	29/02/2024		Nationwide 125 Day S		Interest	Nationwide Building Society	X	257.98		257.98
								<b>Total</b>	<b>390.11</b>		<b>390.11</b>

**Calne Without Parish Council**  
**PAYMENTS - S.137 Entries**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
120	Maintenance	14/02/2024		Lloyds Bank Treasurers Accoun		Flood sax	S	1,166.70	233.34	1,400.04
102	Equipment and Facility Maintenance	08/12/2023	270.1/23	Lloyds Bank Treasurers Accoun	Misc	war memorial planting	X	55.99		55.99
29	Community Facilities	22/05/2023	208/23	Lloyds Bank Treasurers Accoun	Donations	Grant Payment - The Hub	X	200.00		200.00
109	Community Facilities	12/12/2023		Lloyds Bank Treasurers Accoun	projects	Grant Payment - The Hub	X	225.00		225.00
100	Environment and Aesthetics	30/11/2023		Business Credit Card	projects	Free tree scheme	S	392.99	71.41	464.40
<b>Total</b>								<b>2,040.68</b>	<b>304.75</b>	<b>2,345.43</b>

# Calne Without Parish Council

## Summary of Receipts and Payments

4 March 2024 (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		6,353.20	6,353.20				6,353.20 (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>53,886.40</b>	<b>21,789.40</b>				<b>21,789.40 (67%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	2,596.00	904.00	904.00 (25%)
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	1,166.70	1,333.30	1,333.30 (53%)
26	Neighbourhood Plan				2,000.00	694.72	1,305.28	1,305.28 (65%)
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>13,800.51</b>	<b>48,999.49</b>	<b>48,999.49 (78%)</b>

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				16,369.02	14,549.63	1,819.39	1,819.39 (11%)
31	payroll					180.00	-180.00	-180.00 (N/A)
<b>SUB TOTAL</b>					<b>16,369.02</b>	<b>14,729.63</b>	<b>1,639.39</b>	<b>1,639.39 (10%)</b>

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	1,980.50	-121.50	-121.50 (-6%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintena				2,452.08	2,483.56	-31.48	-31.48 (-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	2,797.92	1,162.30	1,162.30 (29%)
33	Office Supplies				400.00	281.80	118.20	118.20 (29%)
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	3,938.13	-1,938.13	-1,938.13 (-96%)
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 March 2024 (2023-2024)

All Cost Centres and Codes

1 Training		2,000.00	1,301.36	698.64	698.64 (34%)
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>15,849.04</b>	<b>-121.06</b>	<b>-121.06 (-0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>32,097.00</b>	<b>53,886.40</b>	<b>21,789.40</b>	<b>94,897.00</b>	<b>44,379.18</b>	<b>50,517.82</b>	<b>72,307.22 (56%)</b>
<b>V.A.T.</b>		2,124.75			2,440.54		
<b>GROSS TOTAL</b>		<b>56,011.15</b>			<b>46,819.72</b>		