

Summary of Receipts and Payments
Year ended March 31st 2024 (provisional 19th March 24)
Calne Without Parish Council

2022/23			2023/24	
		Balance B/F 1st April 2023		
£122,314.01		Lloyds Treasury Account	£11,799.09	
£62,199.41		Lloyds 32-day Account	£62,646.84	
£0.00		Unpresented Cheques	£0.00	
-£183.22		lloyds credit card	£0.00	
		Charity Bank	£85,000.00	
£40,080.55		Bath Building Society Account	£16,228.53	
£58,797.67		Nationwide 125 day Account	£83,939.75	
£0.00		Petty Cash		
	£283,208.42			£259,614.21
		Receipts		
£30,633.00		Precept	£32,097.00	
£7,476.12		Community Infrastructure Levy	£15,436.20	
£1,737.49		Interest	£6,353.20	
£4,214.88		VAT	£2,124.75	
£0.00		Refund/Payment to open account	£0.00	
	£44,061.49			£56,011.15
	£327,269.91			£315,625.36
		Payments		
£13,737.68		Clerks salary, HMRC & pension	£16,166.83	
£135.00		Clerk expenses and Payroll costs	£225.00	
£595.00		Audit Fees	£530.00	
£132.98		Petty Cash	£1.46	
£712.28		Insurance	£747.18	
£19,409.88		Donations	£2,200.00	
£530.80		Hall	£797.60	
£3,850.40		Miscellaneous	£9,783.92	
£21,075.31		Projects	£11,600.51	
£0.00		Election	£0.00	
£3,218.71		Transparency/website	£2,872.92	
£418.45		Training	£1,301.36	
£3,839.21		VAT	£2,464.54	
	£67,655.70			£48,691.32
	£259,614.21	Balance C/F 31st March 2024		£266,934.04
		Represented by:		
£11,799.09		Lloyds Treasury Account	£11,731.29	
£62,646.84		Lloyds 32-day account	£64,025.12	
£0.00		Petty Cash	£0.00	
£85,000.00		Charity Bank	£85,000.00	
£16,228.53		Bath Building Society Account	£21,583.08	
£83,939.75		Nationwide 125 day account	£84,594.55	
	£259,614.21			£266,934.04