

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£9,081.87
Lloyds Bank 32 Day Notice Account	£64,152.93
Nationwide 125 Day Saver	£84,871.16
Bath Building Society	£21,583.08
Business Credit Card	
Charity Bank	£85,000.00
Total in Banks	264,689.04
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Cash	
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GRAND TOTAL (Banks and Cash)	£264,689.04

Calne Without Parish Council

Summary of Receipts and Payments

2 April 2024 (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		6,757.62	6,757.62				6,757.62 (N/A)
27	Precept	32,097.00	32,097.00					(0%)
30	Vat claim							(N/A)
SUB TOTAL		32,097.00	54,290.82	22,193.82				22,193.82 (69%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Community Facilities				3,500.00	5,596.00	-2,096.00	-2,096.00 (-59%)
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%)
SUB TOTAL					62,800.00	16,800.51	45,999.49	45,999.49 (73%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				16,369.02	15,604.45	764.57	764.57 (4%)
31	payroll					225.00	-225.00	-225.00 (N/A)
SUB TOTAL					16,369.02	15,829.45	539.57	539.57 (3%)

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	2,157.00	-298.00	-298.00 (-16%)
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	797.60	-137.60	-137.60 (-20%)
4	Insurance				712.28	747.18	-34.90	-34.90 (-4%)
32	IT and Email provision				3,960.22	2,872.92	1,087.30	1,087.30 (27%)
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
 All Cost Centres and Codes

2 April 2024 (2023-2024)

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%)
SUB TOTAL		15,727.98	16,210.94	-482.96	-482.96 (-3%)

Summary

NET TOTAL	32,097.00	54,290.82	22,193.82	94,897.00	48,840.90	46,056.10	68,249.92 (53%)
V.A.T.		2,124.75			2,499.84		
GROSS TOTAL		56,415.57			51,340.74		

Calne Without Parish Council

2 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Credit Card	01/04/2023		Business Credit Card	Misc	credit card fee	Lloyds Bank	Z	32.00		32.00
16	Office Supplies	03/04/2023		Business Credit Card	Misc	phone credit	EE	X	30.00		30.00
1	Public participation, exhibitions	05/04/2023		Business Credit Card	Misc	roadshow refreshments	tesco	Z	2.30		2.30
2	Public participation, exhibitions	11/04/2023		Business Credit Card	Misc	printing for engagement roadsl	Solopress	Z	30.47		30.47
3	Public participation, exhibitions	14/04/2023		Business Credit Card	Misc	Printing Costs	Solopress	Z	39.49		39.49
6	Office Supplies	15/04/2023		Business Credit Card	Misc	printer toner	AMAZON	S	58.32	11.67	69.99
5	Community Facilities	17/04/2023	148/23	Lloyds Bank Treasur	Donations	Lansdowne Hall CCTV grant pa	Lansdowne Hall	Z	750.00		750.00
7	Public participation, exhibitions	20/04/2023		Business Credit Card	Misc	printing for parish meeting	Doxdirect.com	S	24.14	4.83	28.97
8	Public participation, exhibitions	21/04/2023	166.1/23	Lloyds Bank Treasur	Donations	derry hill & studley coronation	Derry Hill and Studley Villag	X	950.00		950.00
9	Public participation, exhibitions	22/04/2023		Business Credit Card	Misc	roadshow refreshments	tesco	Z	2.80		2.80
10	Public participation, exhibitions	24/04/2023	187.2/23	Lloyds Bank Treasur	Donations	Calstone coronation grant	Calstone Wellington Access	X	250.00		250.00
11	Public participation, exhibitions	24/04/2023	187.1/23	Lloyds Bank Treasur	Donations	Headington and Stockely Coror	Pauline Crane	X	950.00		950.00
14	Office Supplies	25/04/2023		Business Credit Card	Misc	stationary	AMAZON	S	22.73	4.55	27.28
12	Clerk	28/04/2023		Lloyds Bank Treasur	clerk	April 23 Salary plus 8 hours ovr	K Checchia	X	1,020.32		1,020.32
13	Clerk	28/04/2023		Lloyds Bank Treasur	clerk	apr 23 pension contributions	Wiltshire Pension Fund	X	259.50		259.50
15	Bin Emptying	05/05/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	215.50	43.10	258.60
17	Public participation, exhibitions	15/05/2023		Business Credit Card	Misc	printing for engagement roadsl	Solopress	Z	22.50		22.50
23	Training	17/05/2023		Lloyds Bank Treasur	training	dynamic councillor training cou	Calne Town Council	S	200.00	40.00	240.00
18	Audit	17/05/2023		Lloyds Bank Treasur	audit	Provision of internal audit 2022	Auditing Solutions ltd	S	215.00	43.00	258.00
19	IT and Email provision	17/05/2023		Lloyds Bank Treasur	transparency and v	website support	Clearwater	S	100.00	20.00	120.00
20	Insurance	17/05/2023		Lloyds Bank Treasur	insurance	insurance 1st June - 31st May :	BHIB councils insurance	X	747.18		747.18
21	IT and Email provision	17/05/2023		Lloyds Bank Treasur	transparency and v	Scribe subscription commencin	Scribe	S	288.00	57.60	345.60
22	Wiltshire Association of Local C	17/05/2023		Lloyds Bank Treasur	Misc	nalc/ walc subscription	Wiltshire Association of Loc	S	890.93	178.19	1,069.12
24	Office Supplies	17/05/2023		Business Credit Card	Misc	stamps and a4 folder	wilko	S	1.67	0.33	2.00
24	Office Supplies	17/05/2023		Business Credit Card	Misc	stamps and a4 folder	wilko	E	4.40		4.40
29	Community Facilities	22/05/2023	208/23	Lloyds Bank Treasur	Donations	Grant Payment - The Hub	Derry Hill and Studley Villag	X	200.00		200.00
25	IT and Email provision	22/05/2023		Lloyds Bank Treasur	transparency and v	data protection renewal fee	Information Commissioner:	X	35.00		35.00
26	payroll	22/05/2023		Lloyds Bank Treasur	payroll	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
27	Clerk	26/05/2023		Lloyds Bank Treasur	clerk	May 23 Salary	Katherine Checchia	X	922.16		922.16
28	Clerk	26/05/2023		Lloyds Bank Treasur	clerk	May 23 Pension contributions	Wiltshire Pension Fund	X	231.07		231.07
30	IT and Email provision	26/05/2023		Lloyds Bank Treasur	transparency and v	LICENCE AND WEB HOSTING	Oakford. IS	S	704.99	141.00	845.99
30	IT and Email provision	26/05/2023		Lloyds Bank Treasur	transparency and v	LICENCE AND WEB HOSTING	Oakford. IS	S	99.00	19.80	118.80
31	Environment and Aesthetics	08/06/2023	91/22	Lloyds Bank Treasur	Donations	information board grant payme	Friends of Marden Valley	Z	681.00		681.00
32	Environment and Aesthetics	13/06/2023	217.1/23	Lloyds Bank Treasur	projects	tranche 3 of 3 River Marden Re	Bristol Avon Rivers Trust (€	Z	3,374.00		3,374.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Society of Local Council Clerks	13/06/2023	217.1/23	Lloyds Bank Treasur	Misc	Membership fee	Society of Local Council Cle	Z	177.00		177.00
34	Defibrillator Maintenance	16/06/2023	220.1/23	Lloyds Bank Treasur	Donations	heartbeat grant payment	Derry Hill and Studley Hea	Z	2,200.00		2,200.00
35	Bin Emptying	20/06/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
38	Bin Emptying	22/06/2023		Lloyds Bank Treasur	misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
39	Office Supplies	26/06/2023		Business Credit Card	Misc	phone credit	EE	X	20.00		20.00
40	Training	27/06/2023	101/22	Lloyds Bank Treasur	training	CILCA training - WALC	Wiltshire Association of Loc	S	275.00	55.00	330.00
36	Clerk	28/06/2023		Lloyds Bank Treasur	clerk	June 23 Salary	K Checchia	X	916.56		916.56
37	Clerk	28/06/2023		Lloyds Bank Treasur	clerk	june 23 pension payment	Wiltshire Pension Fund	X	231.07		231.07
41	Road Safety	13/07/2023	79.1/22	Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	X	156.45		156.45
43	Road Safety	17/07/2023		Lloyds Bank Treasur	projects	Road safety feasibilty study	entran	S	1,150.00	230.00	1,380.00
42	Environment and Aesthetics	17/07/2023		Business Credit Card	projects	printing for green energy event	Solopress	Z	51.79		51.79
42	Environment and Aesthetics	17/07/2023		Business Credit Card	projects	printing for green energy event	Solopress	S	25.33	5.07	30.40
53	Clerk	17/07/2023		Lloyds Bank Treasur	clerk	PAYE payments	HMRC	X	72.91		72.91
44	Petty Cash	18/07/2023		Business Credit Card	petty cash	stationary	Spar Shop- Derry Hill	S	1.46	0.29	1.75
48	Training	21/07/2023		Lloyds Bank Treasur	training	Climate action training course	Society of Local Council Cle	S	30.00	6.00	36.00
49	Bin Emptying	21/07/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
47	Equipment and Facility Maintainer	24/07/2023		Lloyds Bank Treasur	Misc	Noticeboard Maintenance	Fowler Greg	Z	628.00		628.00
51	Training	28/07/2023		Lloyds Bank Treasur	training	VAT training	Wiltshire Association of Loc	S	30.00	6.00	36.00
45	Clerk	28/07/2023		Lloyds Bank Treasur	clerk	July 23 Salary	K Checchia	X	893.25		893.25
46	Clerk	28/07/2023		Lloyds Bank Treasur	clerk	July 23 Pension Contributions	Wiltshire Pension Fund	X	283.57		283.57
50	Audit	28/07/2023		Lloyds Bank Treasur	audit	External audit 2022/23	PKF littlejohn	S	315.00	63.00	378.00
52	Hall Hire	03/08/2023		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	322.40		322.40
57	Community Improvements	10/08/2023		Business Credit Card	projects	footpath repair equipment	drainage shop	S	117.55	23.51	141.06
58	Community Improvements	10/08/2023		Business Credit Card		footpath repair equipment	Travis Perkins	S	194.09	38.82	232.91
59	Community Improvements	10/08/2023		Business Credit Card	projects	footpath repair equipment	Toolstation	S	9.98	2.00	11.98
54	Equipment and Facility Maintainer	10/08/2023		Lloyds Bank Treasur	Misc	telephone box maintenance wc	FC Builders	Z	1,705.00		1,705.00
55	Clerk	25/08/2023		Lloyds Bank Treasur	clerk	August 23 Salary	Katherine Checchia	X	926.20		926.20
56	Clerk	29/08/2023		Lloyds Bank Treasur		Aug 23 Pension contributions	Wiltshire Pension Fund	X	250.62		250.62
60	IT and Email provision	29/08/2023		Lloyds Bank Treasur		Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
61	IT and Email provision	29/08/2023		Lloyds Bank Treasur		ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
62	Office Supplies	31/08/2023		Business Credit Card	Misc	phone credit	EE	X	30.00		30.00
78	Public participation, exhibitions	04/09/2023		Business Credit Card	Misc	Printing Costs	Solopress	Z	39.49		39.49
67	Training	14/09/2023		Lloyds Bank Treasur		CILCA Registration	Society of Local Council Cle	Z	450.00		450.00
63	Public participation, exhibitions	14/09/2023		Lloyds Bank Treasur		the villages magazine	The Villages Magazine	X	250.00		250.00
64	IT and Email provision	14/09/2023		Lloyds Bank Treasur		renewal of subscription to Barn	JA & DH Cook	X	94.80		94.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Equipment and Facility Mainte	14/09/2023		Business Credit Card		drill bit	Start Safety UK	S	9.59	1.92	11.51
65	Office Supplies	14/09/2023		Business Credit Card		office equipment - a4 paper	AMAZON	S	23.46	4.69	28.15
68	Environment and Aesthetics	18/09/2023		Business Credit Card		catering for energy event	tesco	Z	34.07		34.07
69	Environment and Aesthetics	18/09/2023		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Claire's Circus	Z	130.00		130.00
70	Environment and Aesthetics	25/09/2023		Lloyds Bank Treasur	projects	catering for energy event	HF Stiles	Z	30.43		30.43
71	Environment and Aesthetics	25/09/2023		Lloyds Bank Treasur	projects	Childrens entertainment - Gree	Wiltshire Scrapstore and Ri	S	225.00	45.00	270.00
74	Bin Emptying	25/09/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
75	Bin Emptying	25/09/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
72	Clerk	28/09/2023		Lloyds Bank Treasur	clerk	September 23 Salary	Katherine Checchia	X	926.20		926.20
73	Clerk	28/09/2023		Lloyds Bank Treasur	clerk	sep 23 pension contributions	Wiltshire Pension Fund	X	250.62		250.62
77	Community Facilities	29/09/2023	248/23	Lloyds Bank Treasur	Donations	Tommy Croker playing fields -	Tommy Croker Playing Fiel	X	800.00		800.00
89	Community Improvements	06/10/2023		Business Credit Card	projects	treads for footpath works	safe tread	S	172.19	34.44	206.63
79	Training	12/10/2023		Business Credit Card	training	Training - Making the Planning	Eventbrite	S	65.36	13.08	78.44
88	Public participation, exhibitions	12/10/2023		Lloyds Bank Treasur	projects	donations from Green Energy E	Avon needs Trees	X	136.94		136.94
81	Neighbourhood Plan	13/10/2023		Lloyds Bank Treasur	projects	neighbourhood plan administra	Calne Town Council	X	531.47		531.47
80	Equipment and Facility Mainte	13/10/2023		Lloyds Bank Treasur	Misc	annual inspection - goal posts	Rospa Play safety	S	75.00	15.00	90.00
84	IT and Email provision	16/10/2023		Lloyds Bank Treasur	transparency and	o365 business basic license	Oakford. IS	S	192.27	38.45	230.72
76	Clerk	19/10/2023		Lloyds Bank Treasur	clerk	PAYE payments	HMRC	X	138.72		138.72
82	Clerk	27/10/2023		Lloyds Bank Treasur	clerk	october 23 salary	K Checchia	X	926.20		926.20
90	Community Improvements	30/10/2023		Business Credit Card	projects	safety signs	Start Safety UK	X	74.00		74.00
83	Clerk	30/10/2023		Lloyds Bank Treasur	clerk	oct 23 pension contributions	Wiltshire Pension Fund	X	250.62		250.62
85	IT and Email provision	31/10/2023		Lloyds Bank Treasur	transparency and	SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
86	Bin Emptying	31/10/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
87	Hall Hire	14/11/2023		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	X	364.80		364.80
87	Neighbourhood Plan	14/11/2023		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	X	22.50		22.50
91	Public participation, exhibitions	16/11/2023		Lloyds Bank Treasur	Misc	road closure signs	The AA	S	880.00	176.00	1,056.00
92	Community Facilities	17/11/2023	288/23	Lloyds Bank Treasur	projects	grant payment - christmas ligh	Derry Hill and Studley Villa	X	350.00		350.00
93	Bin Emptying	20/11/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
94	payroll	20/11/2023		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
97	Road Safety	23/11/2023		Business Credit Card	projects	Bridleway signs	signomatic	S	273.51	54.70	328.21
98	Road Safety	23/11/2023	292.3/23	Business Credit Card	projects	clips for signs	Start Safety UK	S	7.39	1.48	8.87
95	Clerk	28/11/2023		Lloyds Bank Treasur	clerk	Nov 23 salary payment	K Checchia	X	1,332.33		1,332.33
101	Community Improvements	30/11/2023		Business Credit Card	projects	footpaths tools	Toolstation	S	43.32	8.66	51.98
96	Clerk	30/11/2023		Lloyds Bank Treasur	clerk	nov pension contributions	Wiltshire Pension Fund	X	411.81		411.81

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100	Environment and Aesthetics	30/11/2023		Business Credit Card	projects	Free tree scheme	Woodland Trust	S	392.99	71.41	464.40
99	Office Supplies	30/11/2023		Business Credit Card	Misc	phone credit	EE	X	40.00		40.00
102	Equipment and Facility Mainte	08/12/2023	270.1/23	Lloyds Bank Treasur	Misc	war memorial planting	Derry Hill and Studley Garc	X	55.99		55.99
103	Training	11/12/2023		Business Credit Card	training	civility and respect training cou	Nalc	Z	64.00		64.00
109	Community Facilities	12/12/2023		Lloyds Bank Treasur	projects	Grant Payment - The Hub	Derry Hill and Studley Villa	X	225.00		225.00
108	IT and Email provision	12/12/2023		Lloyds Bank Treasur	transparency and \	PARISH ONLINE	Parish Online	S	115.20	23.04	138.24
107	payroll	14/12/2023		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
110	Bin Emptying	14/12/2023		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
111	Community Facilities	19/12/2023	276/23	Lloyds Bank Treasur	projects	Sirius Dog Waste Bin	Broxap	S	271.00	54.20	325.20
112	Office Supplies	19/12/2023		Business Credit Card	misc	printer toner	AMAZON	S	51.22	10.24	61.46
105	Clerk	28/12/2023		Lloyds Bank Treasur	clerk	Dec 23 salary	K Checchia	X	1,036.90		1,036.90
104	Clerk	29/12/2023		Lloyds Bank Treasur	clerk	Dec 23 pension payments	Wiltshire Pension Fund	X	292.68		292.68
113	Neighbourhood Plan	04/01/2024		Lloyds Bank Treasur	projects	neighbourhood plan administra	Calne Town Council	X	140.75		140.75
114	IT and Email provision	04/01/2024		Lloyds Bank Treasur	transparency and \	Office 365 E1 LICENSE	Oakford Technology	S	172.80	34.56	207.36
115	Training	08/01/2024		Lloyds Bank Treasur	training	Data protection training	High Speed training	S	182.00	36.40	218.40
106	Clerk	10/01/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X	495.36		495.36
116	Equipment and Facility Mainte	11/01/2024		Business Credit Card	projects	postfix concrete	screwfix	S	9.98	2.00	11.98
118	Clerk	26/01/2024		Lloyds Bank Treasur	clerk	Staff salary Jan 24	Katherine Checchia	X	973.47		973.47
119	Clerk	29/01/2024		Lloyds Bank Treasur	clerk	Jan 24 pension contributions	Wiltshire Pension Fund	X	267.01		267.01
117	Bin Emptying	01/02/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
120	Maintenance	14/02/2024		Lloyds Bank Treasur	projects	Flood sax	CMOSTORES.COM LTD ta I	S	1,166.70	233.34	1,400.04
121	Public participation, exhibitions	14/02/2024	337/24	Lloyds Bank Treasur	Misc	inSPIRE magazine grant payme	inSPIRE magazine	X	360.00		360.00
122	Bin Emptying	19/02/2024		Lloyds Bank Treasur	Misc	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 Treasur	clerk	Feb 24 salary	Katherine Checchia	X	973.47		973.47
124	Clerk	28/02/2024		Lloyds Bank Treasur	clerk	feb 24 pension contributions	Wiltshire Pension Fund	X	267.01		267.01
126	IT and Email provision	29/02/2024		Lloyds Bank Treasur	transparency and \	Remote IT Support - Retainer	Oakford Technology	S	800.00	160.00	960.00
127	Hall Hire	12/03/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	110.40		110.40
128	IT and Email provision	12/03/2024		Lloyds Bank Treasur	transparency and \	website support	Clearwater	S	75.00	15.00	90.00
132	payroll	19/03/2024		Lloyds Bank Treasur	clerk expenses anc	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
133	Bin Emptying	21/03/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	176.50	35.30	211.80
134	Community Facilities	25/03/2024	332/24	Lloyds Bank Treasur	Donations	Grant Payment - Friends of Che	Friends of Cherhill School	X	3,000.00		3,000.00
129	Clerk	28/03/2024		Lloyds Bank Treasur		March 24 salary	Katherine Checchia	X	1,054.82		1,054.82
130	Clerk	31/03/2024		Lloyds Bank Treasur		mar 24 pension contributions	Wiltshire Pension Fund	X			

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	Clerk	31/03/2024		Lloyds Bank Treasur	clerk	TAX and ni payments	HMRC	X			
								Total	48,840.90	2,499.84	51,340.74

Calne Without Parish Council

2 April 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	27/04/2023		Lloyds Bank Treasur		Precept payment 1 of 2	Wiltshire Council	X	16,048.50		16,048.50
2	Interest	28/04/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	89.00		89.00
3	Interest	28/04/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	200.08		200.08
4	Interest	31/05/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	109.89		109.89
5	Interest	31/05/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	207.24		207.24
6	Vat claim	16/06/2023		Lloyds Bank Treasur		VAT refund	HMRC	R		794.18	794.18
8	Interest	30/06/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	201.04		201.04
7	Interest	30/06/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	Z	107.04		107.04
9	Interest	31/07/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	123.08		123.08
10	Interest	31/07/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	208.24		208.24
14	Interest	14/08/2023		Business Credit Card		cashback	lux rewards	X	0.60		0.60
11	Interest	22/08/2023		Lloyds Bank Treasur		interest from Charity Bank	Charity Bank	X	1,826.73		1,826.73
12	Interest	31/08/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	130.35		130.35
13	Interest	31/08/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	213.17		213.17
15	Precept	25/09/2023		Lloyds Bank Treasur		precept payment 2 of 2	Wiltshire Council	X	16,048.50		16,048.50
16	Interest	29/09/2023		Lloyds Bank Treasur		donations from Green Energy E	Lloyds Bank	X	136.94		136.94
17	Interest	30/09/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	124.97		124.97
18	Interest	30/09/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	268.88		268.88
19	CIL payments	04/10/2023		Lloyds Bank Treasur		cil payment PL/2022/05993 1 c	Wiltshire Council	X	15,436.20		15,436.20
20	Vat claim	16/10/2023		Lloyds Bank Treasur		VAT refund	HMRC	R		686.97	686.97
21	Interest	31/10/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	144.51		144.51
22	Interest	31/10/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	278.72		278.72
24	Interest	30/11/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	E	270.61		270.61
23	Interest	30/11/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	135.78		135.78
28	Interest	05/12/2023		Business Credit Card		cashback	lux rewards	X	1.30		1.30
27	Interest	29/12/2023		Nationwide 125 Day		Interest	Nationwide Building Societ	X	273.97		273.97
25	Interest	30/12/2023		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	131.53		131.53
26	Interest	31/12/2023		Bath Building Society		Interest	Bath Building society	X	354.55		354.55
29	Vat claim	11/01/2024		Lloyds Bank Treasur		VAT refund	HMRC	R		643.60	643.60
30	Interest	30/01/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	150.00		150.00
31	Interest	31/01/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	274.87		274.87
32	Interest	29/02/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	132.13		132.13
33	Interest	29/02/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	257.98		257.98

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	CIL payments	27/03/2024		Lloyds Bank Treasur		CIL payment PL/2022/05993 2	Wiltshire Council	X			
35	Interest	28/03/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	127.81		127.81
36	Interest	31/03/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	276.61		276.61
								Total	54,290.82	2,124.75	56,415.57

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	projects	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
134	Community Facilities	25/03/2024	332/24	Lloyds Bank Treasurers Accoun	Donations	Grant Payment - Friends of Cherhill	X	3,000.00		3,000.00
100	Environment and Aesthetics	30/11/2023		Business Credit Card	projects	Free tree scheme	S	392.99	71.41	464.40
Total								5,040.68	304.75	5,345.43

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		15,633.81	15,436.20	211,425.81
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	1,050.00	-200.00			850.00
Total Capital	227,986.05	-200.00	15,633.81	15,436.20	227,588.44
TOTAL RESERVE	227,986.05	-200.00	15,633.81	15,436.20	227,588.44
GENERAL FUND					37,100.60
TOTAL FUNDS					264,689.04

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

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	£1,280.15			£1,280.15	amount amended downwards at Feb 24 meeting 331.1/24 (feb 24)
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)
Defibrillator project up to 7 units installed	£18,900.00			£18,900.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve	£30,000.00			£30,000.00	minute ref 311.3/23 (dec 23)
Speed limit assesment and topographic survey	£5,000.00			£5,000.00	minute ref 312.2/23 (dec 23)
sandy lane village gates and warning signs	£1,350.00			£1,350.00	minutes ref 331.2/24 (feb 24)
Stockley and Broads green speed limit review	£870.00			£870.00	minute ref 331.3/24 (Feb 24)
Cirucs of science event			£850.00	£850.00	minute ref 350/24 (March 24)
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£66,267.44	£400.00	£5,850.00	£72,517.44	

CALNE WITHOUT PARISH COUNCIL

CL receipts:

Received	Marden Farm, Rookery Park, Calne SN11 0HL - 15/10682/FUL Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ - 17/093715/FUL	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ - 17/093035/REM	Land North of Low Lane Calne - 18/04822/REM; 18/12108/REM; 20/00480/FUL	K4 Kitchens site A4 - 20/04070/FUL	Land North of Low Lane 20/00480/FUL	The Fisherles Calstone, 19/03101/FUL	Chilvester Hill PL/2022/05599 3	Total
Apr-18	£15,060.87	£13,696.35	£0.00					£28,757.22
Apr-19	£42,848.50	£26,631.80	£0.00					£69,480.30
Jun-19	£23,438.00	£0.00	£0.00					£23,438.00
Jul-19	£0.00	£26,631.80	£0.00					£26,631.80
Apr-21	£0.00	£0.00	£70,747.03					£70,747.03
Jul-21	£0.00	£0.00	£20,217.97					£20,217.97
Aug-21	£0.00	£0.00	£3,460.27					£3,460.27
Oct-21	£0.00	£0.00	£4,036.98					£4,036.98
Nov-21								£0.00
Dec-21				£1,324.76				£1,324.76
May-22					£4,036.98			£4,036.98
Jan-23						£3,439.14		£3,439.14
Oct-23							£15,436.20	£15,436.20
Mar-24							£0.00	£0.00
Total	£81,337.37	£66,959.95	£117,462.25	£1,324.76	£4,036.76	£3,439.14	£15,436.20	£289,596.65

Expenditure from CL Reserve

Year	Project	Budget Heading	Amount	Spend
2019/20	CA16 Issue 6069 Contribution to Traffic Survey	Road Safety		£255.00
2019/20	A4 Layby sign	Road Safety		£139.87
2019/20	Rub a Dub Pre school play equipment	Community Facilities		£6,500.00
2019/20	Cherhill View Dog Waste Bin	Community Facilities		£193.20
2019/20	Stockley Bus shelter first 50%	Community Improvements		£2,063.40
2019/20	Stockley Bus shelter second 50%	Community Improvements		£3,063.40
	Total			£11,214.87

Year	Project	Budget Heading	Amount	Spend
2020/21	Noticeboards for Derry Hill and Studley	Infrastructure		£1,620.00
2020/21	Stockley Waste bin	Community Improvements		£100.80
2020/21	Stockley Gateways	Road Safety		£1,675.87
2020/21	River Marden Survey	Reserves		£5,000.00
2020/21	Broad Green Signs	Road Safety Improvements		£1,071.00
2020/21	Studley Dog Waste Bin	Community Facilities		£199.20
2020/21	Road Safety Feasibility Study	Road Safety Improvements		£5,760.00
	Total			£15,429.87

Year	Project	Budget Heading	Amount	Spend
2021/22	Church road waiting restrictions	Road safety improvements		£843.11
2021/22	Stockley and Studley grit bins	Road safety		£444.00
2021/22	Lower Compton Speed Limit	Road Safety		£825.37
	Total			£2,112.48
2021/22	Lower compton speed limit	road safety		£370.15
2021/22	Purchase of tools for Footpaths Working	Environment & Aesthetics		£92.76
	Total			£462.91

Year	Project	Budget Heading	Amount	Spend
2022/23	Studley Dog Waste Bin	community facilities	254.4	£211.00
2022/23	Stockings Rd	road safety	5992.6	£4,994.00
2022/23	Neighbourhood plan administrator costs	neighbourhood plan		£242.78
2022/23	rub a dub pre school	community facilities		£1,000.00
2022/2023	1st Cherhill Scouts	Community Improvements		£960.00
2022/23	Studley Villagers	Community Improvements		£467.94
2022/23	Calne Men's Shed (Calne Community Nature Reserve)	Environment and Aesthetics		£300.00
2022/23	BART - Sprays Farm River Restoration project	Environment and Aesthetics		£1,513.00
2022/2023	cowwood carving club	community improvements		£250.00
2022/2023	Calstone Jubilee Bench	community improvements		£474.94
2022/2023	Derry Hill Commemorative Stone	Community Improvements	1516.8	£1,264.00
2022/2023	Layby on A4 Waste Bin	Community Improvements	249.64	£208.03
2022/2023	Studley Methodist Church	Community Improvements		£2,030.00
2022/2023	Thermal imaging camera	Environment and Aesthetics	453.6	£378.00
2022/2023	Printing: Green energy event	Environment and Aesthetics	74.88	£64.07
2022/2023	Catering: Green Energy event	Environment and Aesthetics		£58.05
2022/2023	Catering: Green Energy event	Environment and Aesthetics		£48.56
2022/2023	Entertainment: green energy event	Environment and Aesthetics		£100.00
2022/2023	deposit for new noticeboards	community facilities		£400.00
2022/2023	Travel expenses green energy event	Environment and Aesthetics		£28.80
2022/2023	grant payment - Derry Hill and Studley	Defibrillator maintenance		£750.00
2022/2023	grant payment - calne tennis club	community facilities		£650.00
2022/2023	grant payment - Landowne Hall	community facilities		£2,000.00
2022/2023	tools for footpath group	Environment and Aesthetics	20.32	£101.62
2022/2023	bart - Sprays Farm River Restoration project 2 of 3	Environment and Aesthetics		£3,374.00
2022/2023	two batteries for aids	road safety	40.07	£200.35
2022/2023	Payment for Cherhill View Noticeboard	Infrastructure		£950.00
2022/2023	hall hire for neighbourhood plan meeting	neighbourhood plan		£21.40
2022/2023	Phase 2 road safety feasibility (75%)	road safety	4140	£3,450.00
2022/2023	Cherhill View Dog waste bins x 2	community facilities	541.2	£451.00
2022/2023	balance for sandy lane noticeboard	community facilities		£550.00
2022/2023	LHFG Contribution - a4 speed survey and topological study	road safety & environment and aesthetics		£1,350.00
2022/2023	Neighbourhood plan administrator costs	neighbourhood plan		£878.36
2023/2023	FODMS library grant	community facilities		£4,000.00
	Total			£33,716.90

Year	Project	Budget Heading	Amount	Amount
2023/24	Landowne Hall CCTV GRANT	community facilities		£750.00
2023/2024	Community Committee Website grant	community facilities		£200.00
2023/2024	Friends of Marden Valley, Information Board	Environment and Aesthetics		£681.00
2023/2024	barts - sprays farm river restoration project 3 of 3	Environment and Aesthetics		£3,374.00
2023/2024	Derry Hill and Studley Heartbeat (defibrillator provision)	community facilities		£2,200.00
2023/2024	LHFG contribution - Blakeland Horse warning signs	Road Safety		£156.45
2023/2024	printing for Green energy day	Environment and Aesthetics	5.07	£77.12
2023/2024	Final Payment for Road Safety Feasibility study	Road Safety	230	£1,150.00
2023/2024	equipment/ materials for Footpath repair (Drainage stop)	Community Improvements	23.51	£117.55
2023/2024	equipment/ materials for Footpath repair (Travis Pickets)	community improvements	38.82	£194.09
2023/2024	equipment/ materials for footpath repair (toolstation)	community improvements	2	£9.98
2023/2024	catering for green energy event	Environment and Aesthetics		£34.07
2023/2024	Clare cross: entertainment at green energy event	Environment and Aesthetics		£130.00
2023/2024	willshire scrapstore - activity at green energy day	Environment and Aesthetics	45	£225.00
2023/2024	HIF Skiles - catering for green energy event	Environment and Aesthetics		£30.43
2023/2024	Grant Payment - Tommy Croker memorial playing fields	Community Facilities		£800.00
2023/2024	Neighbourhood plan administrator costs	Neighbourhood plan		£531.47
2023/2024	star treads for footpath work	community facilities	34.44	£172.19
2023/2024	safety signs for footpath works	community facilities		£74.00
2023/2024	neighbourhood plan room booking	Neighbourhood plan		£22.50
2023/2024	Christmas lights - community committee	Community facilities		£350.00
2023/2024	bridleway sign	road safety	54.7	£273.51
2023/2024	clips for bridleway signs	Road Safety	1.48	£7.39
2023/2024	tree tree scheme	Environment and Aesthetics	71.41	£392.99
2023/2024	equipment for footpath works	community facilities	8.66	£43.32
2023/2024	Community Committee Website grant	community facilities		£225.00
2023/2024	Dog waste bin purchase - lower compton	community facilities	54.2	£271.00
2023/2024	Neighbourhood plan administrator costs	Neighbourhood plan		£140.75
2023/24	Friends of Cherhill School - Library grant project	community facilities		£2,000.00
	Total			£15,633.81

£211,425.81

Remaining to be used by:

Apr-23	£0.00
Apr-24	£19,666.68
Jun-24	£22,428.00
Jul-24	£26,631.80
Apr-26	£70,747.03
Jul-26	£39,217.97
Aug-26	£3,460.27
Oct-26	£4,036.98
Dec-26	£1,324.76
May-27	£4,036.98
Jan-18	£3,439.14
Oct-28	£15,436.20
Mar-29	£0.00

£211,425.81