

Summary of Receipts and Payments
Year ended March 31st 2024
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	£6,757.62	
£4,214.88		VAT	£2,124.75	
£0.00		Refund/Payment to open account	£0.00	
	£44,061.49			£56,415.57
	£327,269.91			£316,029.78
		Payments		
£13,737.68		Clerks salary, HMRC & pension	£15,604.45	
£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	£14,090.00	
£530.80		Hall	£797.60	
£3,850.40		Miscellaneous	£7,326.00	
£21,075.31		Projects	£5,344.93	
£0.00		Election	£0.00	
£3,218.71		Transparency/website	£2,872.92	
£418.45		Training	£1,301.36	
£3,839.21		VAT	£2,499.84	
	£67,655.70			£51,340.74
	£259,614.21	Balance C/F 31st March 2024		£264,689.04
		Represented by:		
£11,799.09		Lloyds Treasury Account	£9,081.87	
£62,646.84		Lloyds 32-day account	£64,152.93	
£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	£84,871.16	
	£259,614.21			£264,689.04

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref
129	28.03.2024	£1,054.82	£0.00	£1,054.82	31.03.2024	March 24 salary	Katherine Checchia	Lloyds Bank Treasurers Account	
134	25.03.2024	£3,000.00	£0.00	£3,000.00	31.03.2024	Grant Payment - Friends of Cherhill School	Friends of Cherhill School	Lloyds Bank Treasurers Account	Donations
133	21.03.2024	£176.50	£35.30	£211.80	25.03.2024	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
127	12.03.2024	£110.40	£0.00	£110.40	25.03.2024	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
126	29.02.2024	£800.00	£160.00	£960.00	04.03.2024	Remote IT Support - Retainer	Oakford Technology	Lloyds Bank Treasurers Account	transparency and website
123	28.02.2024	£973.47	£0.00	£973.47	04.03.2024	Feb 24 salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
124	28.02.2024	£267.01	£0.00	£267.01	04.03.2024	feb 24 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
122	19.02.2024	£176.50	£35.30	£211.80	04.03.2024	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
120	14.02.2024	£1,166.70	£233.34	£1,400.04	04.03.2024	Flood sax	CMOSTORES.COM LTD ta Drainage Superstore	Lloyds Bank Treasurers Account	projects
121	14.02.2024	£360.00	£0.00	£360.00	04.03.2024	inSPIRE magazine grant payment	inSPIRE magazine	Lloyds Bank Treasurers Account	Misc
117	01.02.2024	£176.50	£35.30	£211.80	04.03.2024	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
119	29.01.2024	£267.01	£0.00	£267.01	01.02.2024	Jan 24 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
118	26.01.2024	£973.47	£0.00	£973.47	01.02.2024	Staff salary Jan 24	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
106	10.01.2024	£495.36	£0.00	£495.36	01.02.2024	TAX and ni payments	HMRC	Lloyds Bank Treasurers Account	clerk
115	08.01.2024	£182.00	£36.40	£218.40	01.02.2024	Data protection training	High Speed training	Lloyds Bank Treasurers Account	training
113	04.01.2024	£140.75	£0.00	£140.75	01.02.2024	neighbourhood plan administrator	Calne Town Council	Lloyds Bank Treasurers Account	projects
114	04.01.2024	£172.80	£34.56	£207.36	01.02.2024	Office 365 E1 LICENSE	Oakford Technology	Lloyds Bank Treasurers Account	transparency and website
104	29.12.2023	£292.68	£0.00	£292.68	04.01.2024	Dec 23 pension payments	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
105	28.12.2023	£1,036.90	£0.00	£1,036.90	04.01.2024	Dec 23 salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
111	19.12.2023	£271.00	£54.20	£325.20	04.01.2024	Sirius Dog Waste Bin	Broxap	Lloyds Bank Treasurers Account	projects
110	14.12.2023	£176.50	£35.30	£211.80	04.01.2024	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
108	12.12.2023	£115.20	£23.04	£138.24	04.01.2024	PARISH ONLINE	Parish Online	Lloyds Bank Treasurers Account	transparency and website
109	12.12.2023	£225.00	£0.00	£225.00	04.01.2024	Grant Payment - The Hub	Peter Prater (Derry Hill and Studley Village Committee)	Lloyds Bank Treasurers Account	projects
96	30.11.2023	£411.81	£0.00	£411.81	04.12.2023	nov pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
100	30.11.2023	£392.99	£71.41	£464.40	11.12.2023	Free tree scheme	Woodland Trust	Business Credit Card	projects
95	28.11.2023	£1,332.33	£0.00	£1,332.33	04.12.2023	Nov 23 salary payment	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
97	23.11.2023	£273.51	£54.70	£328.21	11.12.2023	Bridleway signs	signomatic	Business Credit Card	projects
93	20.11.2023	£176.50	£35.30	£211.80	27.11.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
94	20.11.2023	£90.00	£18.00	£108.00	27.11.2023	Payroll Services	Lucy Matthews (Simon Day & Co)	Lloyds Bank Treasurers Account	clerk expenses and payroll
92	17.11.2023	£350.00	£0.00	£350.00	27.11.2023	grant payment - christmas lights	Peter Prater (Derry Hill and Studley Village Committee)	Lloyds Bank Treasurers Account	projects
91	16.11.2023	£880.00	£176.00	£1,056.00	27.11.2023	road closure signs	The AA	Lloyds Bank Treasurers Account	Misc
87	14.11.2023	£387.30	£0.00	£387.30	27.11.2023	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
86	31.10.2023	£176.50	£35.30	£211.80	27.11.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
83	30.10.2023	£250.62	£0.00	£250.62	31.10.2023	oct 23 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
82	27.10.2023	£926.20	£0.00	£926.20	31.10.2023	october 23 salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
76	19.10.2023	£138.72	£0.00	£138.72	31.10.2023	PAYE payments	HMRC	Lloyds Bank Treasurers Account	clerk
84	16.10.2023	£192.27	£38.45	£230.72	31.10.2023	o365 business basic license	Oakford. IS	Lloyds Bank Treasurers Account	transparency and website
81	13.10.2023	£531.47	£0.00	£531.47	31.10.2023	neighbourhood plan administrator	Calne Town Council	Lloyds Bank Treasurers Account	projects
88	12.10.2023	£136.94	£0.00	£136.94	31.10.2023	donations from Green Energy Event	Avon needs Trees	Lloyds Bank Treasurers Account	projects
89	06.10.2023	£172.19	£34.44	£206.63	01.11.2023	treads for footpath works	safe tread	Business Credit Card	projects
77	29.09.2023	£800.00	£0.00	£800.00	31.10.2023	Tommy Croker playing fields - grant payment	Tommy Croker Playing Fields	Lloyds Bank Treasurers Account	Donations
72	28.09.2023	£926.20	£0.00	£926.20	01.10.2023	September 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
73	28.09.2023	£250.62	£0.00	£250.62	01.10.2023	sep 23 pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
71	25.09.2023	£225.00	£45.00	£270.00	01.10.2023	Childrens entertainment - Green energy day	Wiltshire Scrapstore and Resource centre	Lloyds Bank Treasurers Account	projects
74	25.09.2023	£176.50	£35.30	£211.80	01.10.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
75	25.09.2023	£176.50	£35.30	£211.80	01.10.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
69	18.09.2023	£130.00	£0.00	£130.00	01.10.2023	Childrens entertainment - Green energy day	Claire's Circus	Lloyds Bank Treasurers Account	projects
63	14.09.2023	£250.00	£0.00	£250.00	01.10.2023	the villages magazine	The Villages Magazine	Lloyds Bank Treasurers Account	
67	14.09.2023	£450.00	£0.00	£450.00	01.10.2023	CILCA Registration	Society of Local Council Clerks (SLCC)	Lloyds Bank Treasurers Account	
56	29.08.2023	£250.62	£0.00	£250.62	31.08.2023	Aug 23 Pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	
60	29.08.2023	£135.36	£27.07	£162.43	31.08.2023	Office 365 Business standard license	Oakford Technology	Lloyds Bank Treasurers Account	
55	25.08.2023	£926.20	£0.00	£926.20	31.08.2023	August 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
54	10.08.2023	£1,705.00	£0.00	£1,705.00	31.08.2023	telephone box maintenance work	Francesco Checchia (FC Builders)	Lloyds Bank Treasurers Account	Misc
57	10.08.2023	£117.55	£23.51	£141.06	16.09.2023	footpath repair equipment	drainage shop	Business Credit Card	projects
58	10.08.2023	£194.09	£38.82	£232.91	16.09.2023	footpath repair equipment	Travis Perkins	Business Credit Card	
52	03.08.2023	£322.40	£0.00	£322.40	31.08.2023	Lansdowne Hall Hire	Jane Clark (Lansdowne Hall)	Lloyds Bank Treasurers Account	hall
45	28.07.2023	£893.25	£0.00	£893.25	03.08.2023	July 23 Salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk
46	28.07.2023	£283.57	£0.00	£283.57	03.08.2023	July 23 Pension Contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
50	28.07.2023	£315.00	£63.00	£378.00	03.08.2023	External audit 2022/23	PKF littlejohn	Lloyds Bank Treasurers Account	audit
47	24.07.2023	£628.00	£0.00	£628.00	03.08.2023	Noticeboard Maintenance	Fowler Greg	Lloyds Bank Treasurers Account	Misc
49	21.07.2023	£176.50	£35.30	£211.80	03.08.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
43	17.07.2023	£1,150.00	£230.00	£1,380.00	03.08.2023	Road safety feasibility study	Richard Fitter (entran)	Lloyds Bank Treasurers Account	projects
41	13.07.2023	£156.45	£0.00	£156.45	03.08.2023	LHFIG contribution	Wiltshire Council	Lloyds Bank Treasurers Account	projects
36	28.06.2023	£916.56	£0.00	£916.56	03.07.2023	June 23 Salary	Katherine Checchia (K Checchia)	Lloyds Bank Treasurers Account	clerk

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref
37	28.06.2023	£231.07	£0.00	£231.07	03.07.2023	june 23 pension payment	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
40	27.06.2023	£275.00	£55.00	£330.00	03.07.2023	CILCA training - WALC	Wiltshire Association of Local Councils (WALC)	Lloyds Bank Treasurers Account	training
38	22.06.2023	£176.50	£35.30	£211.80	03.07.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	misc
35	20.06.2023	£176.50	£35.30	£211.80	03.07.2023	Bin Emptying	Idverde	Lloyds Bank Treasurers Account	Misc
34	16.06.2023	£2,200.00	£0.00	£2,200.00	03.07.2023	heartbeat grant payment	Derry Hill and Studley Heartbeat	Lloyds Bank Treasurers Account	Donations
32	13.06.2023	£3,374.00	£0.00	£3,374.00	03.07.2023	tranche 3 of 3 River Marden Restoration Project	Simon Hunter (Bristol Avon Rivers Trust (BART))	Lloyds Bank Treasurers Account	projects
33	13.06.2023	£177.00	£0.00	£177.00	03.07.2023	Membership fee	Society of Local Council Clerks (SLCC)	Lloyds Bank Treasurers Account	Misc
31	08.06.2023	£681.00	£0.00	£681.00	03.07.2023	information board grant payment	Friends of Marden Valley	Lloyds Bank Treasurers Account	Donations
27	26.05.2023	£922.16	£0.00	£922.16	31.05.2023	May 23 Salary	Katherine Checchia	Lloyds Bank Treasurers Account	clerk
28	26.05.2023	£231.07	£0.00	£231.07	31.05.2023	May 23 Pension contributions	Wiltshire Pension Fund	Lloyds Bank Treasurers Account	clerk
30	26.05.2023	£803.99	£160.80	£964.79	31.05.2023	LICENCE AND WEB HOSTING	Oakford. IS	Lloyds Bank Treasurers Account	transparency and website
29	22.05.2023	£200.00	£0.00	£200.00	31.05.2023	Grant Payment - The Hub	Peter Prater (Derry Hill and Studley Village Committee)	Lloyds Bank Treasurers Account	Donations

**Calne Without Parish Council
Grants and Donation 2023/24**

Organisation/ Charity	Purpose of Grant	Amount	LGAct 1972 S137
Derry Hill Community Committee	website administration	£200.00	£200.00
Derry Hill Community Committee	website administration	£225.00	£225.00
Inspire Magazine	newsletter production	£360.00	
Derry Hill Community Committee	christmas lights	£350.00	
Tommy Croker Memorial fields	playground maintenance	£800.00	
Bristol and avon rivers trust	River marden project 3of 3	£3,374.00	
Friends of Marden Valley	Information board	£681.00	
Calstone Wellington access group	coronation celebrations	£250.00	
Heddington and Stockley	coronation celebrations	£950.00	
Derry Hill Community Committee	coronation celebrations	£950.00	
Lansdowne Hall	cctv grant	£750.00	
Derry Hill and Studley Heartbeat	defibrillator installation	£2,200.00	
Friends of Cherhill School	library improvements project	£3,000.00	£3,000.00
		£14,090.00	£3,425.00