

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£37,476.90
Lloyds Bank 32 Day Notice Account	£64,300.70
Nationwide 125 Day Saver	£85,139.73
Bath Building Society	£21,583.08
Business Credit Card	-£30.00
Charity Bank	£85,000.00

Total in Banks	293,470.41
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Cash

GRAND TOTAL (Banks and Cash)	£293,470.41
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Calne Without Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	211,425.81	-48,900.00	3,909.29	18,008.90	176,625.42
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00				850.00
Defibrillator installation and mai		48,900.00			48,900.00
Total Capital	227,588.44		3,909.29	18,008.90	241,688.05
TOTAL RESERVE	227,588.44		3,909.29	18,008.90	241,688.05
GENERAL FUND					51,782.36
TOTAL FUNDS					293,470.41

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

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total
Reserve 2 - Approved Projects not started				
Quemerford Kissing gate		£400.00		£400.00
Purchase of tools for Footpaths Working Group	£355.49			£355.49
Purchase of new noticeboards for Pewsham & Calstone	£1,700.00			£1,700.00
Improve signage on Mile Elm Road	£1,280.15			£1,280.15
Speed limit reduction south of sandy lane	£500.00			£500.00
a4 speed limit changes	£3,000.00			£3,000.00
old derry hill/ ratford signage costs	£311.80			£311.80
Devizes Road, Derry Hill surface gateway works	£3,000.00			£3,000.00
Defibrillator project up to 7 units installed	£18,900.00			£18,900.00
defibrillator costs maintenance reserve	£30,000.00			£30,000.00
Speed limit assesment and topographic survey	£5,000.00			£5,000.00
sandy lane village gates and warning signs	£1,350.00			£1,350.00
Stockley and Broads green speed limit review	£870.00			£870.00
Cirucs of science event			£850.00	£850.00
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

Notes

Approved 2020/21

so far 1st Nov 22) payment 30th Oct 23 payment 30/11/23

Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550

amount amended downwards at Feb 24 meeting 331.1/24 (feb 24)

approved at CWPC dec 22

minute ref 256.2/23 (sep 23)

minute ref 291.1/23 (Oct 23)

minute ref 291.2/23 (oct 23)

minute ref 311.3/23 (dec 23)

minute ref 311.3/23 (dec 23)

minute ref 312.2/23 (dec 23)

minutes ref 331.2/24 (feb 24)

minute ref 331.3/24 (Feb 24)

minute ref 350/24 (March 24)

Calne Without Parish Council

2 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Credit Card	01/04/2024		Business Credit Card		credit card fee	Lloyds Bank	X	32.00		32.00
1	Clerk	02/04/2024		Lloyds Bank Treasure		March 24 Pension payments	Wiltshire Pension Fund	X	298.84		298.84
2	Clerk	02/04/2024		Lloyds Bank Treasure		TAX and ni payments	HMRC	X	263.54		263.54
4	Office Supplies	02/04/2024		Business Credit Card	Misc	phone credit	EE	X	30.00		30.00
11	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure		Derry Hill fete stall	Derry Hill and Studley Fete	X	20.00		20.00
12	Public participation, exhibitions	09/04/2024		Lloyds Bank Treasure		refreshments for litter pick	Derry Hill and Studley Villa	X	77.91		77.91
5	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure		Hall hire - CCNP Consultation e	Lansdowne Hall	X	51.00		51.00
6	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	Hall hire - CCNP steering group	Lansdowne Hall	X	67.50		67.50
7	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	neighbourhood plan administra	Calne Town Council	X	2,072.67		2,072.67
8	Neighbourhood Plan	15/04/2024		Lloyds Bank Treasure	projects	CCNP Consultation costs	Calne Town Council	X	1,718.12		1,718.12
9	Clerk	26/04/2024		Lloyds Bank Treasur		Apr 24 salary	Katherine Checchia	X	998.10		998.10
10	Clerk	26/04/2024		Lloyds Bank Treasur		Apr Pension contributions	Wiltshire Pension Fund	X	267.01		267.01
13	Bin Emptying	30/04/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
								Total	6,094.37	39.54	6,133.91

Calne Without Parish Council

2 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	CIL payments	02/04/2024		Lloyds Bank Treasur		CIL payment PL/2022/05993 2	Wiltshire Council	X	18,008.90		18,008.90
2	Precept	19/04/2024		Lloyds Bank Treasur		Precept payment 1 of 2	Wiltshire Council	X	16,490.04		16,490.04
3	Interest	30/04/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	147.77		147.77
4	Interest	02/05/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	268.57		268.57
								Total	34,915.28		34,915.28

Calne Without Parish Council
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
0										
							Total			

Calne Without Parish Council

Summary of Receipts and Payments

2 May 2024 (2024-2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
28	CIL payments		18,008.90	18,008.90				18,008.90 (N/A)
29	Interest		416.34	416.34				416.34 (N/A)
27	Precept	32,980.08	16,490.04	-16,490.04				-16,490.04 (-50%)
30	Vat claim							(N/A)
SUB TOTAL		32,980.08	34,915.28	1,935.20				1,935.20 (5%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Community Facilities				3,500.00		3,500.00	3,500.00 (100%)
22	Community Improvements				2,500.00		2,500.00	2,500.00 (100%)
25	Defibrillator Maintenance				4,300.00		4,300.00	4,300.00 (100%)
24	Environment and Aesthetics				12,500.00		12,500.00	12,500.00 (100%)
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	3,909.29	-1,909.29	-1,909.29 (-95%)
19	Road Safety				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL					62,800.00	3,909.29	58,890.71	58,890.71 (93%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				17,644.23	1,827.49	15,816.74	15,816.74 (89%)
31	payroll							(N/A)
SUB TOTAL					17,644.23	1,827.49	15,816.74	15,816.74 (89%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Audit				556.50		556.50	556.50 (100%)
9	Bin Emptying				4,212.00	197.68	4,014.32	4,014.32 (95%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintena				2,834.12		2,834.12	2,834.12 (100%)
2	Hall Hire				735.00		735.00	735.00 (100%)
4	Insurance				747.18		747.18	747.18 (100%)
32	IT and Email provision				3,900.87		3,900.87	3,900.87 (100%)
33	Office Supplies				300.00	30.00	270.00	270.00 (90%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, r				3,000.00	97.91	2,902.09	2,902.09 (96%)
14	Society of Local Council Clerks (185.85		185.85	185.85 (100%)

Calne Without Parish Council
Summary of Receipts and Payments
 All Cost Centres and Codes

2 May 2024 (2024-2025)

1 Training	1,500.00	1,500.00	1,500.00 (100%)
15 Wiltshire Association of Local Cc	935.48	935.48	935.48 (100%)
SUB TOTAL	19,039.00	357.59	18,681.41 (98%)

Summary

NET TOTAL	32,980.08	34,915.28	1,935.20	99,483.23	6,094.37	93,388.86	95,324.06 (71%)
V.A.T.					39.54		
GROSS TOTAL		34,915.28			6,133.91		