

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£27,088.78
Lloyds Bank 32 Day Notice Account	£64,561.06
Nationwide 125 Day Saver	£85,757.46
Bath Building Society	£21,583.08
Business Credit Card	-£71.01
Charity Bank	£85,000.00

Total in Banks	283,919.37
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Cash

GRAND TOTAL (Banks and Cash)	£283,919.37
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Calne Without Parish Council

2 July 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Interest	28/06/2024		Lloyds Bank 32 Day		Interest	Lloyds bank 32 day notice	X	123.70		123.70
9	Interest	30/06/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	305.52		305.52
									Total	429.22	429.22

Calne Without Parish Council

1 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Society of Local Council Clerks	11/06/2024		Lloyds Bank Treasur		Membership fee	Society of Local Council Cle	Z	183.00		183.00
28	Community Facilities	12/06/2024	397/24	Lloyds Bank Treasur	Donations	Derry Hill Football Club grant p	Derry Hill united FC	X	950.00		950.00
29	Road Safety	17/06/2024	291.1/23 AND 331.1/24	Lloyds Bank Treasur		LHFIG contribution	Wiltshire Council	X	1,591.95		1,591.95
30	Public participation, exhibitions	17/06/2024		Business Credit Card		Promotional printing	Solopress	X	71.01		71.01
35	payroll	18/06/2024		Lloyds Bank Treasur		payroll	Simon Day & Co	S	45.00	9.00	54.00
32	Clerk	28/06/2024		Lloyds Bank Treasur		JUNE 24 PENSION CONTRIBUT	Wiltshire Pension Fund	X	267.01		267.01
31	Clerk	28/06/2024		Lloyds Bank Treasur		June 24 salary	Katherine Checchia	X	998.10		998.10
33	Bin Emptying	28/06/2024		Lloyds Bank Treasur		Bin Emptying	Idverde	S	197.68	39.54	237.22
Total									4,303.75	48.54	4,352.29

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	7,234.97	18,008.90	173,299.74
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00	328.99			1,178.99
Defibrillator installation and mai		48,900.00			48,900.00
Total Capital	227,588.44	328.99	7,234.97	18,008.90	238,691.36
TOTAL RESERVE	227,588.44	328.99	7,234.97	18,008.90	238,691.36
GENERAL FUND					45,228.01
TOTAL FUNDS					283,919.37

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
 Approved Project Reserves at 1st July 2024

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
Reserve 2 - Approved Projects not started					
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>
Speed limit reduction south of sandy lane (Devizes LHFIG)	£500.00			£500.00	<i>approved at CWPC dec 22</i>
a4 speed limit changes (lhfig)	£3,000.00			£3,000.00	<i>minute ref 256.2/23 (sep 23)</i>
Devizes Road, Derry Hill surface gateway works (LHFIG)	£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 (LHFIG)	£5,000.00			£5,000.00	<i>minute ref 312.2/23 (dec 23)</i>
sandy lane village gates and warning signs (LHFIG)	£1,350.00			£1,350.00	<i>minutes ref 331.2/24 (feb 24)</i>
Stockley and Broads green speed limit review (LHFIG)	£870.00			£870.00	<i>minute ref 331.3/24 (Feb 24)</i>
Cirucs of science event			£850.00	£850.00	<i>minute ref 350/24 (March 24)</i>
installation of ground anchored sockets (LHFIG)	£540.00			£540.00	
cgr info budget			£200.00	£200.00	
councillor onboarding budget			£200.00	£200.00	
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£65,215.49	£400.00	£6,250.00	£71,865.49	

Calne Without Parish Council

Summary of Receipts and Payments

2 July 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		1,294.43	1,294.43				1,294.43 (N/A)
27	Precept	32,980.08	16,490.04	-16,490.04				-16,490.04 (-50%)
30	Vat claim		596.20	596.20				596.20 (N/A)
SUB TOTAL		32,980.08	36,389.57	3,409.49				3,409.49 (10%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Community Facilities				3,500.00	1,733.73	1,766.27	1,766.27 (50%)
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	1,591.95	18,408.05	18,408.05 (92%)
SUB TOTAL					62,800.00	7,234.97	55,565.03	55,565.03 (88%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Audit				556.50	225.00	331.50	331.50 (59%)
9	Bin Emptying				4,212.00	593.04	3,618.96	3,618.96 (85%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintenance				2,834.12		2,834.12	2,834.12 (100%)
2	Hall Hire				735.00		735.00	735.00 (100%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	1,500.58	2,400.29	2,400.29 (61%)
33	Office Supplies				300.00	41.24	258.76	258.76 (86%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, etc				3,000.00	168.92	2,831.08	2,831.08 (94%)
14	Society of Local Council Clerks (185.85	183.00	2.85	2.85 (1%)
1	Training				1,500.00		1,500.00	1,500.00 (100%)
15	Wiltshire Association of Local Councils				935.48	921.57	13.91	13.91 (1%)
SUB TOTAL					19,039.00	4,420.56	14,618.44	14,618.44 (76%)

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

2 July 2024 (2024-2025)

Running Cost - Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				17,644.23	4,649.66	12,994.57	12,994.57 (73%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					17,644.23	4,694.66	12,949.57	12,949.57 (73%)

Summary

NET TOTAL	32,980.08	36,389.57	3,409.49	99,483.23	16,350.19	83,133.04	86,542.53 (65%)
V.A.T.					809.05		
GROSS TOTAL		36,389.57			17,159.24		