

Calne Without Parish Council

Summary of Receipts and Payments

27 August 2024 (2024-2025)

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments		18,008.90	18,008.90				18,008.90 (N/A)
29	Interest		1,758.28	1,758.28				1,758.28 (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	36,853.42	3,873.34				3,873.34 (11%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	3,959.93	-1,959.93	-1,959.93 (-98%)
19	Road Safety				20,000.00	1,591.95	18,408.05	18,408.05 (92%)
SUB TOTAL					62,800.00	7,285.61	55,514.39	55,514.39 (88%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				556.50	225.00	331.50	331.50 (59%)
9	Bin Emptying				4,212.00	988.40	3,223.60	3,223.60 (76%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintenance				2,834.12	505.39	2,328.73	2,328.73 (82%)
2	Hall Hire				735.00	202.50	532.50	532.50 (72%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	1,714.94	2,185.93	2,185.93 (56%)
33	Office Supplies				300.00	71.24	228.76	228.76 (76%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, etc				3,000.00	1,021.18	1,978.82	1,978.82 (65%)
14	Society of Local Council Clerks (185.85	183.00	2.85	2.85 (1%)
1	Training				1,500.00	152.68	1,347.32	1,347.32 (89%)
15	Wiltshire Association of Local Councils				935.48	921.57	13.91	13.91 (1%)
SUB TOTAL					19,039.00	6,773.11	12,265.89	12,265.89 (64%)

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

27 August 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	7,345.23	10,299.00	10,299.00 (58%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					17,644.23	7,390.23	10,254.00	10,254.00 (58%)

Summary

NET TOTAL	32,980.08	36,853.42	3,873.34	99,483.23	21,448.95	78,034.28	81,907.62 (61%)
V.A.T.					1,041.29		
GROSS TOTAL		36,853.42			22,490.24		

Calne Without Parish Council Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025 - Forecast from 01/08/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Projects															
Community Facilities	3,500.00		783.73	950.00										1,733.73	1,766.27
Community Improvemer	2,500.00														2,500.00
Defibrillator Maintenanc	4,300.00														4,300.00
Environment and Aesthe	12,500.00														12,500.00
Infrastructure	15,500.00														15,500.00
Maintenance	2,500.00														2,500.00
Neighbourhood Plan	2,000.00	3,909.29			50.64									3,959.93	-1,959.93
Road Safety	20,000.00			1,591.95										1,591.95	18,408.05
Running Costs - Non s															
Audit	556.50		225.00											225.00	331.50
Bin Emptying	4,212.00	197.68	197.68	197.68	197.68	197.68	197.68	197.68	197.68	197.68	197.68	197.68	197.68	2,372.16	1,839.84
Credit Card	32.00	32.00												32.00	
Equipment and Facility l	2,834.12				505.39									505.39	2,328.73
Hall Hire	735.00				202.50	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	692.50	42.50
Insurance	747.18		755.21											755.21	-8.03
IT and Email provision	3,900.87	215.99	1,284.59		79.00									1,579.58	2,321.29
Office Supplies	300.00	30.00	11.24		30.00									71.24	228.76
Petty Cash	100.00														100.00
Public participation, exh	3,000.00	97.91		71.01	815.04									983.96	2,016.04
Society of Local Council	185.85			183.00										183.00	2.85
Training	1,500.00				152.68									152.68	1,347.32
Wiltshire Association of	935.48		921.57											921.57	13.91
Running Cost - Staff															
Clerk payroll	17,644.23	1,827.49	1,373.52	1,265.11	1,562.76	1,470.35	1,470.35	1,470.35	1,470.35	1,470.35	1,470.35	1,470.35	1,470.35	17,791.68	-147.45
				45.00										45.00	-45.00

Calne Without Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025 - Forecast from 01/08/2024)

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
99,483.23	6,310.36	5,552.54	4,303.75	3,595.69	1,729.28	1,729.28	1,729.28	1,729.28	1,729.28	1,729.28	1,729.28	1,729.28		
													Total:	33,596.58
													Variance:	65,886.65

Calne Without Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025 - Forecast from 01/08/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Income															
CIL payments		18,008.90												18,008.90	18,008.90
Interest		416.34	448.87	429.22	316.84									1,611.27	1,611.27
Precept	32,980.08	16,490.04												16,490.04	-16,490.04
Vat claim			596.20											596.20	596.20
	32,980.08	34,915.28	1,045.07	429.22	316.84										
														Total:	36,706.41
														Variance:	3,726.33

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£21,904.00
Lloyds Bank 32 Day Notice Account	£64,707.16
Nationwide 125 Day Saver	£86,074.30
Bath Building Society	£21,583.08
Business Credit Card	-£216.32
Charity Bank	£85,000.00

Total in Banks	279,052.22
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Cash

GRAND TOTAL (Banks and Cash)	£279,052.22
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