

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£21,541.42
Lloyds Bank 32 Day Notice Account	£64,840.25
Nationwide 125 Day Saver	£81,376.21
Bath Building Society	£26,583.08
Business Credit Card	-£56.32
Charity Bank	£88,417.84

Total in Banks	282,702.48
-----------------------	-------------------

Cash

GRAND TOTAL (Banks and Cash)	£282,702.48
-------------------------------------	--------------------

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
11	Interest	31/07/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	316.84		316.84
12	Interest	01/08/2024		Business Credit Card		cashback	Lloyds Bank	X	0.91		0.91
10	Interest	02/08/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	146.10		146.10
13	Interest	21/08/2024		Charity Bank		interest from Charity Bank	Charity Bank	X	3,417.84		3,417.84
14	Interest	31/08/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	133.09		133.09
								Total	4,014.78		4,014.78

Calne Without Parish Council

2 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Public participation, exhibitions	01/07/2024		Business Credit Card		Printing Costs	Solopress	Z	35.07		35.07
37	Office Supplies	01/07/2024		Business Credit Card		phone credit	EE	Z	30.00		30.00
41	Public participation, exhibitions	09/07/2024		Business Credit Card		Paint	screwfix	S	13.32	2.67	15.99
34	Clerk	10/07/2024		Lloyds Bank Treasur		TAX and ni payments	HMRC	X	183.54		183.54
38	Neighbourhood Plan	11/07/2024		Lloyds Bank Treasur		Hall hire - CCNP steering group	Lansdowne Hall	X	50.64		50.64
40	Training	11/07/2024		Lloyds Bank Treasur		carbon literacy course	Save our Shropshire CIO	X	120.00		120.00
39	Hall Hire	11/07/2024		Lloyds Bank Treasur		Lansdowne Hall Hire	Lansdowne Hall	X	202.50		202.50
42	Equipment and Facility Mainter	11/07/2024		Lloyds Bank Treasur		bus shelter repairs	GW Shelter Solutions	S	505.39	101.08	606.47
39	Public participation, exhibitions	11/07/2024		Lloyds Bank Treasur		Lansdowne Hall Hire	Lansdowne Hall	X	111.60		111.60
45	Training	12/07/2024		Business Credit Card		the future of neighbourhood pl	Nalc	S	32.68	6.54	39.22
43	Bin Emptying	22/07/2024		Lloyds Bank Treasur		Bin Emptying	Idverde	S	197.68	39.54	237.22
44	Public participation, exhibitions	22/07/2024		Lloyds Bank Treasur		refund for refreshments	Katherine Checchia	X	5.05		5.05
54	IT and Email provision	23/07/2024		Business Credit Card		renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
48	Public participation, exhibitions	24/07/2024		Lloyds Bank Treasur		circus of science show	Circus of Science	Z	650.00		650.00
46	Clerk	26/07/2024		Lloyds Bank Treasur		july 24 pension contributions	Wiltshire Pension Fund	X	298.39		298.39
47	Clerk	26/07/2024		Lloyds Bank Treasur		july 24 salary	Katherine Checchia	X	1,080.83		1,080.83
49	IT and Email provision	02/08/2024		Lloyds Bank Treasur		Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
50	Public participation, exhibitions	06/08/2024		Business Credit Card		leaflets	Solopress	Z	37.22		37.22
51	Bin Emptying	20/08/2024		Lloyds Bank Treasur		Bin Emptying	Idverde	S	197.68	39.54	237.22
55	Equipment and Facility Mainter	23/08/2024		Lloyds Bank Treasur		telephone box maintenance wc	Wiltshire Electrical Contract	S	152.90	30.58	183.48
56	Public participation, exhibitions	27/08/2024		Business Credit Card		CGR Leaflets	Solopress	Z	19.10		19.10
52	Clerk	28/08/2024		Lloyds Bank Treasur		august 24 salary	Katherine Checchia	X	1,035.26		1,035.26
53	Clerk	30/08/2024		Lloyds Bank Treasur		Aug. 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
Total									5,454.30	262.82	5,717.12

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	7,285.61	18,008.90	173,249.10
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00	-521.01			328.99
Defibrillator installation and mai		48,900.00			48,900.00
Total Capital	227,588.44	-521.01	7,285.61	18,008.90	237,790.72
TOTAL RESERVE	227,588.44	-521.01	7,285.61	18,008.90	237,790.72
GENERAL FUND					44,911.76
TOTAL FUNDS					282,702.48

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 September 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
Speed limit reduction south of sandy lane (Devizes LHFIG)	£500.00			£500.00	approved at CWPC dec 22
a4 speed limit changes (lhfig)	£3,000.00			£3,000.00	minute ref 256.2/23 (sep 23)
Devizes Road, Derry Hill surface gateway works (LHFIG)	£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 (LHFIG)	£5,000.00			£5,000.00	minute ref 312.2/23 (dec 23)
sandy lane village gates and warning signs (LHFIG)	£1,350.00			£1,350.00	minutes ref 331.2/24 (feb 24)
Stockley and Broads green speed limit review (LHFIG)	£870.00			£870.00	minute ref 331.3/24 (Feb 24)
installation of ground anchored sockets (LHFIG)	£540.00			£540.00	
CGR prep budget (website/ logo/ domain name tasks)			£1,000.00	£1,000.00	minute ref 366.2/24 (April 24)
cgr info budget (leaflets)			£200.00	£200.00	
councillor onboarding budget			£200.00	£200.00	
bike rack provision	£3,800.00			£3,800.00	minute ref 424.2/24 (july 24)
Engagement events (cgr/playground discussions)			£200.00		minute ref 425/24 (july 24)
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£69,015.49	£400.00	£6,600.00	£76,015.49	

Calne Without Parish Council

Summary of Receipts and Payments

2 September 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		5,611.12	5,611.12				5,611.12 (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	40,706.26	7,726.18				7,726.18 (23%)

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	3,959.93	-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
Code	Title							
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	658.29	2,175.83	2,175.83 (76%)
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	1,040.28	1,959.72	1,959.72 (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	6,945.11	12,093.89	12,093.89 (63%)

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

2 September 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	40,706.26	7,726.18	99,483.23	21,620.95	77,862.28	85,588.46 (64%)
V.A.T.					1,071.87		
GROSS TOTAL		40,706.26			22,692.82		