

**Calne Without Parish Council**  
**BANK ACCOUNTS**

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Lloyds Bank Treasurers Account	£21,737.72
Lloyds Bank 32 Day Notice Account	£65,116.17
Nationwide 125 Day Saver	£81,968.88
Bath Building Society	£26,583.08
Business Credit Card	-£293.80
Charity Bank	£85,000.00

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<b>Total in Banks</b>	<b>280,112.05</b>
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**Cash**

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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£280,112.05</b>
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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19	Interest	01/10/2024		Business Credit Card		cashback	business credit card	X	0.15		0.15
22	Interest	01/10/2024		Charity Bank		interest from Charity Bank	Charity Bank	X	315.88		315.88
21	Vat claim	08/10/2024		Lloyds Bank Treasure		VAT refund	HMRC	R		3,530.97	3,530.97
23	Interest	31/10/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	138.11		138.11
24	Interest	31/10/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	301.72		301.72
								<b>Total</b>	<b>755.86</b>	<b>3,530.97</b>	<b>4,286.83</b>

# Calne Without Parish Council

4 November 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	Public participation, exhibitions	07/10/2024		Business Credit Card		printing for green energy event	Solopress	Z	39.49		39.49
71	Bin Emptying	08/10/2024		Lloyds Bank Treasure		Bin Emptying	Idverde	S	197.68	39.54	237.22
67	Clerk	11/10/2024		Lloyds Bank Treasure		TAX and ni payments	HMRC	X	233.09		233.09
74	Equipment and Facility Mainte	15/10/2024		Lloyds Bank Treasur		annual inspection - goal posts	Rospa Play safety	S	78.00	15.60	93.60
73	Environment and Aesthetics	17/10/2024	452/24	Lloyds Bank Treasure		Bulbs for wellbeing event	Petals Plants	X	90.00		90.00
75	Environment and Aesthetics	18/10/2024		Business Credit Card		refreshments for sustainability	tesco	X	123.91		123.91
76	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasure		Childrens entertainment - Gree	Claire's Circus	X	160.00		160.00
77	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasure		hall hire - sustainability and we	Lansdowne Hall	X	342.47		342.47
78	Defibrillator Maintenance	21/10/2024		Lloyds Bank Treasure		defibrillator support/ maintenar	Derry Hill and Studley Hear	Z	124.74		124.74
80	payroll	22/10/2024		Lloyds Bank Treasure		Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
82	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur		purchase of trees for communi	Ashridge Trees Ltd	S	587.97	41.62	629.59
83	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasur		Childrens entertainment - Gree	Wiltshire Scrapstore and R	S	250.00	50.00	300.00
84	Environment and Aesthetics	23/10/2024		Business Credit Card		purchase of trees for communi	Adams apple trees	X	130.40		130.40
79	Clerk	28/10/2024		Lloyds Bank Treasure		oct 24 salary	Katherine Checchia	X	1,035.06		1,035.06
81	Clerk	31/10/2024		Lloyds Bank Treasur		oct 24 pension contributions	Wiltshire Pension Fund	X	281.09		281.09
<b>Total</b>									<b>3,718.90</b>	<b>155.76</b>	<b>3,874.66</b>

**Calne Without Parish Council**  
**Reserves Balance**  
**2024-2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
CIL MONEY	211,425.81	-40,306.63	20,368.92	18,008.90	168,759.16
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		41,025.00	4,219.74		36,805.26
<b>Total Capital</b>	<b>227,588.44</b>	<b>197.36</b>	<b>24,588.66</b>	<b>18,008.90</b>	<b>221,206.04</b>
<b>TOTAL RESERVE</b>	<b>227,588.44</b>	<b>197.36</b>	<b>24,588.66</b>	<b>18,008.90</b>	<b>221,206.04</b>
<b>GENERAL FUND</b>					58,906.01
<b>TOTAL FUNDS</b>					280,112.05

**Calne Without Parish Council**  
**PAYMENTS - S.137 Entries**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
0										
							<b>Total</b>			



# Calne Without Parish Council

## Summary of Receipts and Payments

4 November 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		6,796.03	6,796.03				6,796.03 (N/A)
27	Precept	32,980.08	32,980.08					(0%)
30	Vat claim		596.20	596.20				596.20 (N/A)
<b>SUB TOTAL</b>		<b>32,980.08</b>	<b>58,381.21</b>	<b>25,401.13</b>				<b>25,401.13 (77%)</b>

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	9,608.73	-6,108.73	-6,108.73 (-174%)
22	Community Improvements				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
25	Defibrillator Maintenance				4,300.00	4,219.74	80.26	80.26 (1%)
24	Environment and Aesthetics				12,500.00	3,184.75	9,315.25	9,315.25 (74%)
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	2,515.51	17,484.49	17,484.49 (87%)
<b>SUB TOTAL</b>					<b>62,800.00</b>	<b>24,588.66</b>	<b>38,211.34</b>	<b>38,211.34 (60%)</b>

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				556.50	540.00	16.50	16.50 (2%)
9	Bin Emptying				4,212.00	1,186.08	3,025.92	3,025.92 (71%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintenance				2,834.12	736.29	2,097.83	2,097.83 (74%)
2	Hall Hire				735.00	309.38	425.62	425.62 (57%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	1,725.44	2,175.43	2,175.43 (55%)
33	Office Supplies				300.00	101.24	198.76	198.76 (66%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, etc				3,000.00	1,270.07	1,729.93	1,729.93 (57%)
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%)
<b>SUB TOTAL</b>					<b>19,039.00</b>	<b>7,912.96</b>	<b>11,126.04</b>	<b>11,126.04 (58%)</b>

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

4 November 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	10,210.82	7,433.41	7,433.41 (42%)
31	payroll					90.00	-90.00	-90.00 (N/A)
<b>SUB TOTAL</b>					<b>17,644.23</b>	<b>10,300.82</b>	<b>7,343.41</b>	<b>7,343.41 (41%)</b>

**Summary**

<b>NET TOTAL</b>	<b>32,980.08</b>	<b>58,381.21</b>	<b>25,401.13</b>	<b>99,483.23</b>	<b>42,802.44</b>	<b>56,680.79</b>	<b>82,081.92 (61%)</b>
V.A.T.		3,530.97			3,686.73		
<b>GROSS TOTAL</b>		<b>61,912.18</b>			<b>46,489.17</b>		