Calne Without Parish Council BANK ACCOUNTS

GRAND TOTAL (Banks and Cash)	£280,112.05						
Cash							
Total in Banks	280,112.05						
Charity Bank	£85,000.00						
Business Credit Card	-£293.80						
Bath Building Society	£26,583.08						
Nationwide 125 Day Saver	£81,968.88						
Lloyds Bank 32 Day Notice Account	£65,116.17						
Lloyds Bank Treasurers Account	£21,737.72						

Calne Without Parish Council RECEIPTS LIST

Vouche	e Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19	9 Interest	01/10/2024		Business Credit Card		cashback	business credit card	Χ	0.15		0.15
22	2 Interest	01/10/2024		Charity Bank		interest from Charity Bank	Charity Bank	X	315.88		315.88
21	1 Vat claim	08/10/2024		Lloyds Bank Treasure		VAT refund	HMRC	R		3,530.97	3,530.97
23	3 Interest	31/10/2024		Lloyds Bank 32 Day		Interest	Lloyds bank 32 day r	notice X	138.11		138.11
24	1 Interest	31/10/2024		Nationwide 125 Day		Interest	Nationwide Building	Society X	301.72		301.72
							Tota	al	755.86	3.530.97	4.286.83

Calne Without Parish Council 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	Х	233.09		233.09
74	Equipment and Facility Mainter	15/10/2024		Lloyds Bank Treasure		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	Х	90.00		90.00
75	Environment and Aesthetics	18/10/2024		Business Credit Card		refreshments for sustainability	tesco	Х	123.91		123.91
76	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasure		Childrens entertainment - Gree	Claires Circus	Χ	160.00		160.00
77	Environment and Aesthetics	21/10/2024		Lloyds Bank Treasure		hall hire - sustainability and we	Lansdowne Hall	Χ	342.47		342.47
78	Defibrillator Maintenance	21/10/2024		Lloyds Bank Treasure		defibrillator support/ maintenar	Derry Hill and Studley H	Heaı 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 Treasure		purchase of trees for communi	Ashridge Trees Ltd	S	587.97	41.62	629.59
83	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasure		Childrens entertainment - Gree	Wiltshire Scrapstore and	d 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	Χ	130.40		130.40
79	Clerk	28/10/2024		Lloyds Bank Treasure		oct 24 salary	Katherine Checchia	Х	1,035.06		1,035.06
81	Clerk	31/10/2024		Lloyds Bank Treasure		oct 24 pension contributions	Wiltshire Pension Fund	Χ	281.09		281.09
		_					Total		3,718.90	155.76	- 3,874.66

Calne Without Parish Council Reserves Balance 2024-2025

Reserve	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
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 mail		41,025.00	4,219.74		36,805.26
Total Capital	227,588.44	197.36	24,588.66	18,008.90	221,206.04
TOTAL RESERVE	227,588.44	197.36	24,588.66	18,008.90	221,206.04
GENERAL FUND					58,906.01
TOTAL FUNDS					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									

Total

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	£600.00			£600.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100
Speed limit reduction south of sandy lane (Devizes LHFIG)	£500.00			£500.00	approved at CWPC dec 22
a4 speed limit changes (Ihfig)	£3,750.00			£3,750.00	minute ref 256.2/23 (sep 23) amount revised september 24 minute ref 451.3/24
Defibrillator project up to 7 units installed (7875 PAYMENT MADE 16/9/24 FOR 4 UNITS	£11,025.00			£11,025.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve	£25,905.00			£25,905.00	minute ref 311.3/23 (dec 23) (£4095 Payment made 16/9/24)
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)			£74.82	£74.82	22/10/24 £125.18 of £200 spent so far
councillor onboarding budget			£200.00	£200.00	
bike rack provision	£3,800.00			£3,800.00	minute ref 424.2/24 (july 24)
Barrier extension	£4,821.34			£4,821.34	minute ref 16/24/egm (aug 24)
Sustainability and wellness weekend	£193.62			£193.62	minute ref 452/24 (September 24) (£806.38 paid so far 22/10/24)
Deer warning signs a4/a342	£840.00			£840.00	minute ref 451.2/24 (September 24)
remembrance day road closure			£944.00	£944.00	minute ref 454/24 (september 24)
maintenanc works to Well house			£850.00	£850.00	
playground equipment	£20,000.00			£20,000.00	
neighbourhood plan training budget	£3,000.00				
December 2. Floriday December					
Reserve 3 - Election Reserve			CE 000 00	CE 000 00	
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	

Calne Without Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Pa	Net Position		
Code	Title	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)
	SUB TOTAL	32,980.08	58,381.21	25,401.13				25,401.13 (77%)

Projects		Receipts				Net Position		
Code	Title	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%)
	SUB TOTAL				62,800.00	24,588.66	38,211.34	38,211.34 (60%)

Running Costs - Non staff			Receipts				Net Position	
Code	Title	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 Maintena				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,				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 Cc				935.48	921.57	13.91	13.91 (1%)
	SUB TOTAL				19,039.00	7,912.96	11,126.04	11,126.04 (58%)

Calne Without Parish Council Summary of Receipts and Payments

All Cost Centres and Codes

Running Cost - Staff			Receipts				Net Position	
Code	Title	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)
	SUB TOTAL				17,644.23	10,300.82	7,343.41	7,343.41 (41%)
_	Summarv							
	NET TOTAL	32,980.08	58,381.21	25,401.13	99,483.23	42,802.44	56,680.79	82,081.92 (61%)
	V.A.T.		3,530.97			3,686.73		
	GROSS TOTAL		61,912.18			46,489.17		