

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£17,396.71
Lloyds Bank 32 Day Notice Account	£65,245.63
Nationwide 125 Day Saver	£82,251.84
Bath Building Society	£26,583.08
Business Credit Card	-£247.63
Charity Bank	£85,000.00

Total in Banks	276,229.63
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Cash

GRAND TOTAL (Banks and Cash)	£276,229.63
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Calne Without Parish Council

2 December 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Environment and Aesthetics	12/11/2024		Lloyds Bank Treasur	projects	hall hire - sustainability and we	Lansdowne Hall	X	342.47		342.47
89	Hall Hire	12/11/2024		Lloyds Bank Treasur	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	203.60		203.60
87	Bin Emptying	12/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
86	Public participation, exhibitions	12/11/2024		Lloyds Bank Treasur	Misc	road closure signs	The AA	S	944.00	188.80	1,132.80
88	IT and Email provision	12/11/2024		Lloyds Bank Treasur	transparency and v	SSL Certificate	Oakford. IS	S	50.00	10.00	60.00
90	Public participation, exhibitions	18/11/2024		Business Credit Card	Misc	Printing Costs	Solopress	X	21.63		21.63
96	Community Facilities	19/11/2024		Lloyds Bank Treasur	Misc	grant payment bobby van trust	Wiltshire Bobby Van Trust	X	520.00		520.00
94	Environment and Aesthetics	27/11/2024		Lloyds Bank Treasur	projects	delivery costs for community o	Ashridge Trees Ltd	Z	12.46		12.46
91	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 salary and backpay	K Checchia	X	1,257.96		1,257.96
92	Clerk	28/11/2024		Lloyds Bank Treasur	clerk	nov 24 pension contributions	Wiltshire Pension Fund	X	365.43		365.43
93	Bin Emptying	28/11/2024		Lloyds Bank Treasur	Misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
95	Environment and Aesthetics	28/11/2024		Business Credit Card	projects	planting materials for communi	B&Q	S	188.33	37.67	226.00
Total									4,301.24	315.55	4,616.79

Calne Without Parish Council

2 December 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25	Interest	03/11/2024		Business Credit Card		cashback	business credit card	X	1.59		1.59
27	Interest	29/11/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	282.96		282.96
26	Interest	29/11/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	129.46		129.46
Total									414.01		414.01

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	-40,306.63	21,089.71	18,008.90	168,038.37
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00	-596.81			253.19
Defibrillator installation and mai		41,025.00	4,219.74		36,805.26
Total Capital	227,588.44	121.56	25,309.45	18,008.90	220,409.45
TOTAL RESERVE	227,588.44	121.56	25,309.45	18,008.90	220,409.45
GENERAL FUND					55,820.18
TOTAL FUNDS					276,229.63

Calne Without Parish Council
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
84	Environment and Aesthetics	23/10/2024		Business Credit Card	projects	purchase of trees for community or	X	130.40		130.40
82	Environment and Aesthetics	23/10/2024		Lloyds Bank Treasurers Accoun	projects	purchase of trees for community or	S	587.97	41.62	629.59
94	Environment and Aesthetics	27/11/2024		Lloyds Bank Treasurers Accoun	projects	delivery costs for community orcha	Z	12.46		12.46
95	Environment and Aesthetics	28/11/2024		Business Credit Card	projects	planting materials for community or	S	188.33	37.67	226.00
96	Community Facilities	19/11/2024		Lloyds Bank Treasurers Accoun	Misc	grant payment bobby van trust	X	520.00		520.00
Total								1,439.16	79.29	1,518.45

Calne Without Parish Council
Approved Project Reserves at 2nd December 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	£600.00			£600.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100
Speed limit reduction south of sandy lane (Devizes LHFIFG)	£500.00			£500.00	approved at CWPC dec 22
a4 speed limit changes (lhfig)	£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 (LHFIFG)	£5,000.00			£5,000.00	minute ref 312.2/23 (dec 23)
sandy lane village gates and warning signs (LHFIFG)	£1,350.00			£1,350.00	minutes ref 331.2/24 (feb 24)
Stockley and Broads green speed limit review (LHFIFG)	£870.00			£870.00	minute ref 331.3/24 (Feb 24)
installation of ground anchored sockets (LHFIFG)	£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)			£53.19	£53.19	18/11/24 £146.81 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)
Deer warning signs a4/a342	£840.00			£840.00	minute ref 451.2/24 (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				
Studley Speed limit reduction	£2,700.00			£2,700.00	468.3/24 oct 24 and 489.3/24 Nov 24
Derry hill and studley traffic calming substantive bid offer (not fully approved money yet)	£25,679.00			£25,679.00	minute ref 489.2/24 Nov 24
Petty Lane to A4 shared use path substantive bid offer (not fully approved yet.	£16,488.00			£16,488.00	minute ref 489.2/24 Nov 24
Reserve 3 - Election Reserve					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	
	£127,223.83	£400.00	£7,103.19	£134,727.02	

Calne Without Parish Council

Summary of Receipts and Payments

2 December 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		7,210.04	7,210.04				7,210.04 (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	58,795.22	25,815.14				25,815.14 (78%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	10,128.73	-6,628.73	-6,628.73 (-189%)
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	3,385.54	9,114.46	9,114.46 (72%)
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	25,309.45	37,490.55	37,490.55 (59%)

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	1,581.44	2,630.56	2,630.56 (62%)
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	512.98	222.02	222.02 (30%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	1,775.44	2,125.43	2,125.43 (54%)
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	2,257.81	742.19	742.19 (24%)
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	9,549.66	9,489.34	9,489.34 (49%)

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

2 December 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	11,834.21	5,810.02	5,810.02 (32%)
31	payroll					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					17,644.23	11,924.21	5,720.02	5,720.02 (32%)

Summary

NET TOTAL	32,980.08	58,795.22	25,815.14	99,483.23	46,783.32	52,699.91	78,515.05 (59%)
V.A.T.		3,530.97			4,002.28		
GROSS TOTAL		62,326.19			50,785.60		