

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£6,909.44
Lloyds Bank 32 Day Notice Account	£65,506.22
Nationwide 125 Day Saver	£82,820.24
Bath Building Society	£27,159.96
Business Credit Card	-£135.16
Charity Bank	£85,000.00
Total in Banks	267,260.70
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Cash	
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GRAND TOTAL (Banks and Cash)	£267,260.70

Calne Without Parish Council

3 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Office Supplies	02/12/2024		Business Credit Card	Misc	top up phone credit	EE	X	40.00		40.00
99	Environment and Aesthetics	10/12/2024		Lloyds Bank Treasure		hall hire for community orchar	Lansdowne Hall	Z	71.70		71.70
100	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasure	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	215.94		215.94
101	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasur	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	59.94		59.94
102	Defibrillator Maintenance	10/12/2024		Lloyds Bank Treasure	Donations	refund for defib maintenance	Derry Hill and Studley Hear	Z	112.74		112.74
97	IT and Email provision	10/12/2024		Lloyds Bank Treasure	transparency and v	o365 business basic license	Oakford. IS	S	704.99	141.00	845.99
98	IT and Email provision	10/12/2024		Lloyds Bank Treasur		PARISH ONLINE	Parish Online	S	128.00	25.60	153.60
103	Maintenance	16/12/2024		Lloyds Bank Treasur		Flood sax	CMOSTORES.COM LTD ta I	S	233.34	46.67	280.01
104	Bin Emptying	16/12/2024		Lloyds Bank Treasure		Bin Emptying	Idverde	S	197.68	39.54	237.22
105	Public participation, exhibitions	16/12/2024		Business Credit Card		CGR Leaflets	Solopress	Z	31.04		31.04
109	Community Facilities	17/12/2024	497/24	Lloyds Bank Treasur	Donations	derry tots grant application	Derry Hill under fives group	X	924.97		924.97
107	Clerk	17/12/2024		Lloyds Bank Treasur	clerk	dec 24 salary	Katherine Checchia	X	1,062.28		1,062.28
108	Clerk	31/12/2024		Lloyds Bank Treasur	clerk	dec 24 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
115	Public participation, exhibitions	03/01/2025		Business Credit Card		disposable cups for refreshmer	AMAZON	S	12.49	2.50	14.99
112	Hall Hire	07/01/2025		Lloyds Bank Treasur		Hall hire - CCNP steering group	Lansdowne Hall	Z	41.83		41.83
106	Clerk	10/01/2025		Lloyds Bank Treasur		TAX and ni payments	HMRC	X	361.63		361.63
120	Neighbourhood Plan	10/01/2025		Lloyds Bank Treasur		neighbourhood plan administra	Calne Town Council	Z	689.83		689.83
111	Road Safety	14/01/2025		Lloyds Bank Treasur	projects	LHFIG contribution	Wiltshire Council	X	2,055.00		2,055.00
119	Environment and Aesthetics	16/01/2025		Lloyds Bank Treasur		community orchard training	Richard Cripps	X	275.00		275.00
116	IT and Email provision	27/01/2025		Lloyds Bank Treasur		Remote IT Support - Retainer	Oakford Technology	S	750.00	150.00	900.00
113	Clerk	28/01/2025		Lloyds Bank Treasur		jan 25 salary payment	K Checchia	X	1,062.48		1,062.48
114	Clerk	28/01/2025		Lloyds Bank Treasur		JAN 25 Pension contributions	Wiltshire Pension Fund	X	291.41		291.41
117	Environment and Aesthetics	28/01/2025		Business Credit Card		tree tags for community orchar	The Garden Label & Sign C	S	94.14	18.83	112.97
117	Environment and Aesthetics	28/01/2025		Business Credit Card		tree tags for community orchar	The Garden Label & Sign C	X	7.20		7.20
118	Bin Emptying	30/01/2025		Lloyds Bank Treasur		Bin Emptying	Idverde	S	197.68	39.54	237.22
Total									9,912.72	463.68	10,376.40

Calne Without Parish Council

3 February 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28	Interest	02/12/2024		Business Credit Card		cashback	business credit card	X	1.24		1.24
30	Interest	30/12/2024		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	132.76		132.76
31	Interest	31/12/2024		Bath Building Society		Interest	Bath Building society	X	576.88		576.88
29	Interest	31/12/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	287.99		287.99
32	Interest	01/01/2025		Business Credit Card		cashback	business credit card	X	0.36		0.36
33	Interest	31/01/2025		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	127.83		127.83
34	Interest	31/01/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	280.41		280.41
								Total	1,407.47		1,407.47

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	-39,662.70	25,202.65	18,008.90	164,569.36
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	4,608.36		36,416.64
Total Capital	227,588.44	765.49	29,811.01	18,008.90	216,551.82
TOTAL RESERVE	227,588.44	765.49	29,811.01	18,008.90	216,551.82
GENERAL FUND					50,708.88
TOTAL FUNDS					267,260.70

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	101.00		101.00
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
103	Maintenance	16/12/2024		Lloyds Bank Treasurers Accoun		Flood sax	S	233.34	46.67	280.01
109	Community Facilities	17/12/2024	497/24	Lloyds Bank Treasurers Accoun	Donations	derry tots grant application	X	924.97		924.97
119	Environment and Aesthetics	16/01/2025		Lloyds Bank Treasurers Accoun		community orchard training	X	275.00		275.00
117	Environment and Aesthetics	28/01/2025		Business Credit Card		tree tags for community orchard	S	94.14	18.83	112.97
117	Environment and Aesthetics	28/01/2025		Business Credit Card		tree tags for community orchard	X	7.20		7.20
96	Community Facilities	19/11/2024		Lloyds Bank Treasurers Accoun	Misc	grant payment bobby van trust	X	520.00		520.00
Total								2,944.41	144.79	3,089.20

Calne Without Parish Council

Summary of Receipts and Payments

3 February 2025 (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)
34	Grant received							(N/A)
29	Interest		8,617.51	8,617.51				8,617.51 (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	60,202.69	27,222.61				27,222.61 (82%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	11,053.70	-7,553.70	-7,553.70 (-215%)
22	Community Improvements				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
25	Defibrillator Maintenance				4,300.00	4,608.36	-308.36	-308.36 (-7%)
24	Environment and Aesthetics				12,500.00	3,828.68	8,671.32	8,671.32 (69%)
20	Infrastructure				15,500.00		15,500.00	15,500.00 (100%)
21	Maintenance				2,500.00	233.34	2,266.66	2,266.66 (90%)
26	Neighbourhood Plan				2,000.00	4,649.76	-2,649.76	-2,649.76 (-132%)
19	Road Safety				20,000.00	4,570.51	15,429.49	15,429.49 (77%)
SUB TOTAL					62,800.00	30,044.35	32,755.65	32,755.65 (52%)

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	1,976.80	2,235.20	2,235.20 (53%)
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	554.81	180.19	180.19 (24%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	3,358.43	542.44	542.44 (13%)
33	Office Supplies				300.00	141.24	158.76	158.76 (52%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, etc				3,000.00	2,301.34	698.66	698.66 (23%)
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	11,653.37	7,385.63	7,385.63 (38%)

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

3 February 2025 (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	14,903.42	2,740.81	2,740.81 (15%)
31	payroll					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					17,644.23	14,993.42	2,650.81	2,650.81 (15%)

Summary

NET TOTAL	32,980.08	60,202.69	27,222.61	99,483.23	56,691.14	42,792.09	70,014.70 (52%)
V.A.T.		3,530.97			4,470.86		
GROSS TOTAL		63,733.66			61,162.00		