

Calne Without Parish Council
BANK ACCOUNTS

Lloyds Bank Treasurers Account	£5,140.64
Lloyds Bank 32 Day Notice Account	£65,581.53
Nationwide 125 Day Saver	£83,074.38
Bath Building Society	£2,159.96
Business Credit Card	-£139.65
Charity Bank	£85,000.00

Total in Banks	240,816.86
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Cash

GRAND TOTAL (Banks and Cash)	£240,816.86
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Calne Without Parish Council

4 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Neighbourhood Plan	11/02/2025		Lloyds Bank Treasur		ccnp leaflet contribution	Calne Town Council	X	221.40		221.40
122	Defibrillator Maintenance	11/02/2025		Lloyds Bank Treasur		defibrillator support/ mainten	Derry Hill and Studley Hea	X	1,581.97		1,581.97
126	Equipment and Facility Mainter	24/02/2025		Business Credit Card		purchase of postcrete for proje	B&Q	S	18.75	3.75	22.50
125	Infrastructure	25/02/2025		Lloyds Bank Treasur		play equipment purchase	ESP Play ltd	S	20,440.00	4,088.00	24,528.00
127	Office Supplies	25/02/2025		Business Credit Card		envelopes (office stationary)	AMAZON	S	14.20	2.84	17.04
128	Office Supplies	25/02/2025		Business Credit Card		stationary	AMAZON	S	14.16	2.83	16.99
129	Office Supplies	25/02/2025		Business Credit Card		stationary	AMAZON	S	12.17	2.43	14.60
130	Infrastructure	27/02/2025		Business Credit Card		Street sign	signomatic	S	57.70	11.54	69.24
123	Clerk	28/02/2025		Lloyds Bank Treasur		Feb Salary	Katherine Checchia	X	1,062.48		1,062.48
124	Clerk	28/02/2025		Lloyds Bank Treasur		Feb pension contributions	Wiltshire Pension Fund	X	291.41		291.41
Total									23,714.24	4,111.39	27,825.63

Calne Without Parish Council

4 March 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	Grant received	03/02/2025		Lloyds Bank Treasur		Coronation Living Heritage Orcl	Wiltshire Council	X	1,050.93		1,050.93
36	Interest	03/02/2025		Business Credit Card		cashback	business credit card	X	0.69		0.69
37	Interest	28/02/2025		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	75.31		75.31
38	Interest	28/02/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	254.14		254.14
								Total	1,381.07		1,381.07

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	45,921.75	18,008.90	143,850.26
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	6,190.33		34,834.67
Total Capital	227,588.44	765.49	52,112.08	18,008.90	194,250.75
TOTAL RESERVE	227,588.44	765.49	52,112.08	18,008.90	194,250.75
GENERAL FUND					46,566.11
TOTAL FUNDS					240,816.86

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
All Cost Centres and Codes

4 March 2025 (2024-2025)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Precept	32,980.08	32,980.08					(0%)
28	CIL payments		18,008.90	18,008.90				18,008.90 (N/A)
29	Interest		8,948.37	8,948.37				8,948.37 (N/A)
30	Vat claim		596.20	596.20				596.20 (N/A)
34	Grant received		1,050.93	1,050.93				1,050.93 (N/A)
SUB TOTAL		32,980.08	61,584.48	28,604.40				28,604.40 (86%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Road Safety				20,000.00	4,570.51	15,429.49	15,429.49 (77%)
20	Infrastructure				15,500.00	20,497.70	-4,997.70	-4,997.70 (-32%)
21	Maintenance				2,500.00	233.34	2,266.66	2,266.66 (90%)
22	Community Improvements				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
23	Community Facilities				3,500.00	11,053.70	-7,553.70	-7,553.70 (-215%)
24	Environment and Aesthetics				12,500.00	3,828.68	8,671.32	8,671.32 (69%)
25	Defibrillator Maintenance				4,300.00	6,190.33	-1,890.33	-1,890.33 (-43%)
26	Neighbourhood Plan				2,000.00	4,871.16	-2,871.16	-2,871.16 (-143%)
SUB TOTAL					62,800.00	52,345.42	10,454.58	10,454.58 (16%)

Running Cost - Staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
3	Clerk				17,644.23	16,257.31	1,386.92	1,386.92 (7%)
31	payroll					90.00	-90.00	-90.00 (N/A)
SUB TOTAL					17,644.23	16,347.31	1,296.92	1,296.92 (7%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Training				1,500.00	152.68	1,347.32	1,347.32 (89%)
2	Hall Hire				735.00	554.81	180.19	180.19 (24%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
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%)
10	Election Provision							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
12	Equipment and Facility Maintena				2,834.12	755.04	2,079.08	2,079.08 (73%)
13	Credit Card				32.00	32.00		(0%)
14	Society of Local Council Clerks (185.85	183.00	2.85	2.85 (1%)
15	Wiltshire Association of Local Cc				935.48	921.57	13.91	13.91 (1%)
16	other subscriptions							(N/A)

Calne Without Parish Council
Summary of Receipts and Payments

4 March 2025 (2024-2025)

All Cost Centres and Codes

17 Public participation, exhibitions, r	3,000.00	2,301.34	698.66	698.66 (23%)
32 IT and Email provision	3,900.87	3,358.43	542.44	542.44 (13%)
33 Office Supplies	300.00	181.77	118.23	118.23 (39%)
SUB TOTAL	19,039.00	11,712.65	7,326.35	7,326.35 (38%)

Summary

NET TOTAL	32,980.08	61,584.48	28,604.40	99,483.23	80,405.38	19,077.85	47,682.25 (36%)
V.A.T.		3,530.97			8,582.25		
GROSS TOTAL		65,115.45			88,987.63		
