

Summary of Receipts and Payments
Year ended March 31st 2025
Calne Without Parish Council

2023/24			2024/25	
		Balance B/F 1st April 2024		
£11,799.09		Lloyds Treasury Account	£9,081.87	
£62,646.84		Lloyds 32-day Account	£64,152.93	
£0.00		Unpresented Cheques	£0.00	
£0.00		lloyds credit card	£0.00	
£85,000.00		Charity Bank	£85,000.00	
£16,228.53		Bath Building Society Account	£21,583.08	
£83,939.75		Nationwide 125 day Account	£84,871.16	
		Petty Cash	£0.00	
	£259,614.21			£264,689.04
		Receipts		
£32,097.00		Precept	£32,980.08	
£15,436.20		Community Infrastructure Levy	£18,008.90	
£6,757.62		Interest	£9,360.55	
£2,124.75		VAT	£9,158.81	
£0.00		Grant	£2,117.93	
	£56,415.57			£71,626.27
	£316,029.78			£336,315.31
		Payments		
£15,604.45		Clerks salary, HMRC & pension	£17,866.92	
£225.00		Clerk expenses and Payroll costs	£180.00	
£530.00		Audit Fees	£540.00	
£1.46		Petty Cash	£0.00	
£747.18		Insurance	£755.21	
£14,090.00		Donations	£2,783.59	
£797.60		Hall	£645.81	
£7,326.00		Miscellaneous	£6,896.26	
£5,344.93		Projects	£58,971.44	
£0.00		Election	£0.00	
£2,872.92		Transparency/website	£3,923.50	
£1,301.36		Training	£152.68	
£2,499.84		VAT	£9,866.04	
	£51,340.74			£102,581.45
	£264,689.04	Balance C/F 31st March 2025		£233,733.86
		Represented by:		
£9,081.87		Lloyds Treasury Account	£37,588.99	
£64,152.93		Lloyds 32-day account	£25,628.31	
£0.00		Petty Cash	£0.00	
£85,000.00		Charity Bank	£85,000.00	
£21,583.08		Bath Building Society Account	£2,159.96	
£84,871.16		Nationwide 125 day account	£83,356.60	
	£264,689.04			£233,733.86