Agenda Item 7.2
Calne Without Parish Council
9th December 2019

Balance and Expenditure
30th November 2019
Summary

	Calne Without Parish Council								
	Monthly Balance and Expenditure Summary								
Month		ending 30th April 2019	ending 31st May 2019	ending 30th June 2019	ending 31st July 2019	ending 31st August 2019	ending 30th September 2019	ending 31st October 2019	ending 30th November 2019
Cash in Bank									
Treasurers Account									
Opening Balance	31/03.2019	28456.96	17992.48	15175.07	36268.05	62294.65	60958.89	70759.69	69572.27
Payments In		81480.30	0.00	23428.00	26667.26	0.00	12200.00	0.00	0.00
Payments Out		91944.78	2817.41	2335.02	640.66	1335.76	2399.20	1187.42	904.01
Closing Balance		17992.48	15175.07	36268.05	62294.65	60958.89	70759.69	69572.27	68668.26
32 Day Account									
Opening Balance	31.03.2019	37394.45	127454.22	127535.44	127608.81	127695.32	127774.02	127855.50	127937.00
Payments In		90059.77	81.22	73.37	86.51	78.70	81.48	81.50	55.89
Payments Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66000.00
Closing Balance		127454.22	127535.44	127608.81	127695.32	127774.02	127855.50	127937.00	61992.89
Total Closing Balance		145446.70	142710.51	163876.86	189989.97	188732.91	198615.19	197509.27	130661.15
Uncleared Cheques/BACS		0.00	644.98	142.66	690.78	0.00	0.00	0.00	0.00
Cheques/BACS for approval		3427.39	1076.44	1152.78	644.98	2199.20	968.34	868.01	7299.76
Funds held in Lloyds trading account									66000.00
Balance		142019.31	140989.09	162581.42	188654.21	186533.71	197646.85	196641.26	189361.39
Sun Edison		23078.28	23078.28	23078.28	23078.28	23078.28	23078.28	23078.28	23078.28
Community Infrastructure Levy		97982.52	97982.52	121410.52	148042.32	147902.45	147902.45	147902.45	141402.45
Balance		20958.51	19928.29	18092.62	17533.61	15552.98	26666.12	25660.53	24880.66
Precept still to be received		12000.00	12000.00	12000.00	12000.00	12000.00	0.00	0.00	0.00
Remaining Budgeted Spend from Precept									
Running Costs		18536.18	17424.74	15515.70	14834.72	12775.39	11848.99	10761.90	9926.14
Projects		3005.00	3005.00	3005.00	3005.00	3005.00	2963.06	2963.06	2963.06
less forceast overspend		-294.01	-294.01	-798.64	-386.47	-386.47	-798.64	-798.64	-798.64
Reserves		11123.32	11204.54	10773.28	11307.42	11386.12	11055.43	11136.93	11192.82

Calne Without Parish Council
Budget 2019/20

		Funds carried from 2018/19 to cover 18/19 expenditure not yet paid	April	May	June	July	August	September	October	November	December	Spend to Date	Esimated Spend	Forecast over or undersepnd
Running Costs														
Training	1000.00								126.60	163.50		290.10	1000.00	
Hall Hire	240.00	94.35			122.66				75.48	97.28		295.42	334.35	
Clerk	9145.00	1419.00	1589.78	644.98	690.78	726.78	644.98	644.98	690.78	738.23	799.76	7171.05	10564.00	-170.78
Insurance	850.00			759.18								759.18	850.00	
Audit	600.00				210.00				240.00			450.00	600.00	
IT Services	750.00				153.80			154.80				308.60	750.00	
IT Development	500.00												500.00	
Email system	600.00				670.46							670.46	600.00	-70.46
Bin emptying	1120.00	195.00						225.00				225.00	1315.00	
Election provision	2400.00												2400.00	
Petty Cash	190.00		100.00			100.00						200.00	190.00	
SLCC membership	100.00					122.00						122.00	100.00	-22.00
WALC membership	900.00			1023.23								1023.23	900.00	-123.23
Restoration of Reserves	1500.00												1500.00	
Public participation, Exhibitions, Events, Advertising and Communications	800.00				20.00	240.00		343.77	608.40			1212.17	800.00	-412.17
Bin Purchases	150.00												150.00	
Chairmans Allowance	100.00												100.00	
TOTAL	**20945.00**		1689.78	2427.39	1867.70	1188.78	644.98	1368.55	1741.26	999.01	799.76	12727.21	**22653.35**	-798.64
Project and Community Maintenance														
Road Safety	15000.00		255.00		0.00			139.87				394.87	15000.00	
Infrastructure	2500.00												2500.00	
Maintenance	5000.00												5000.00	
Community Improvements	3428.00												3428.00	
Community Facilities	2500.00			1000.00							6500.00	7500.00	2500.00	-5000.00
Aesthetics	2427.00								41.94			41.94	2427.00	
Status	150.00												150.00	
TOTAL	**31005.00**		255.00	1000.00	0.00			139.87	41.94		6500.00	7936.81	31005.00	
BUDGET TOTAL	**51950.00**	**1708.35**	**1944.78**	**3427.39**	**1867.70**							**20664.02**		
TOTAL BUDGET SPEND	**53658.35**													

Bank Reconciliation

	31/03/2019	30/04/2019	31/05/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019
Treasurers Account									
Opening Balance		28456.96	17992.48	15175.07	36268.05	62294.65	60958.89	70759.69	69572.27
Payments In									
CIL		69480.30	0.00	23428.00	26631.80	0.00	0.00	0.00	0.00
Precept		12000.00	0.00	0.00	0.00	0.00	12000.00	0.00	0.00
Other					35.46	0.00	200.00	0.00	0.00
total		81480.30	0.00	23428.00	26667.26	0.00	12200.00	0.00	0.00
Payments Out									
transfer to 30 day account		90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cheques		1944.78	2782.41	2335.02	604.66	0.00	0.00	41.94	0.00
direct debit/standing order			35.00	0.00	0.00		0.00	0.00	0.00
BACS					36.00	1335.76	2399.20	1145.48	904.01
total		91944.78	2817.41	2335.02	640.66	1335.76	2399.20	1187.42	904.01
Closing Balance	28456.96	17992.48	15175.07	36268.05	62294.65	60958.89	70759.69	69572.27	68668.26
32 Day Access Account									
Opening Balance		37394.45	127454.22	127535.44	127608.81	127695.32	127774.02	127855.50	127937.00
Interest		59.77	81.22	73.37	86.51	78.70	81.48	81.50	55.89
Payments In		90000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payments Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66000.00
Closing Balance	37394.45	127454.22	127535.44	127608.81	127695.32	127774.02	127855.50	127937.00	61992.89
Lloyds Trading Account									66000.00
Unity Trust Bank Savings Account								0.00	0.00
Opening Balance									
Interest									
Payments In									
Payments Out									
Closing Balance									
Nationwide 125 Day Access Account									
Opening Balance								0.00	0.00
Interest									
Payments In									
Payments Out									
Closing Balance									
Total Opening balance	0	65851.41	145446.7	142710.51	163876.86	189989.97	188732.91	198615.19	197509.27
Total Payments In	0	171540.07	81.22	23501.37	26753.77	78.70	12281.48	81.5	55.89
Total Payments Out	0	91944.78	2817.41	2335.02	640.66	1335.76	2399.20	1187.42	904.01
Total Closing Balance	65851.41	145446.70	142710.51	163876.86	189989.97	188732.91	198615.19	197509.27	196661.15
		145446.70	142710.51	163876.86	189989.97	188732.91	198615.19	197509.27	196661.15

Sun Edison			
Opening Balance			24078.28
Budget 2019/20			8000.00
PROJECT	Committed	Outstanding	Paid
Heddington and Stockley Amateur Dramatic Society Storage Container	1000.00		1000.00
TOTAL			1000.00
Remaining 2019/20 budget			7000.00
Closing Balance			23078.28

Community Infrastructure Levy							
Application No.	Site Address		Total amount to be paid to Parish	Outstanding	Received	Received June 2019	Received July 2019
15/10682/FUL	Marden Farm, Rookery Park, Calne SN11 0HL	Tranche 1	15060.87		15060.87		
		Tranche 2	29286.00		17571.01	11714.99	
		Tranche 3	29285.00		17571.01	11713.01	
17/03715/FUL	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	1576.32		1576.32		
		Tranche 2	3065.08		3065.08		
		Tranche 3	3065.08		3065.08		
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1	13696.35		13696.35		
		Tranche 2	26631.80		26631.80		
		Tranche 3	26631.80				26631.80
TOTAL			**148298.30**	**0.00**	**98237.52**	**23428.00**	**26631.80**

Budget 2019/20			20000.00
Project	Approved	Outstanding	Paid
CATG Issue 6069 Contribution to Traffic Survey	500.00		255.00
A4 Layby sign			139.87
Rub a Dub Pre school play equipment	6500.00		6500.00
Total	7000.00	0.00	6894.87
Remaining Budget 2019/20			13105.13

Opening balance	98237.52
Closing Balance	141402.45

S. Glen Clerk/RFO