

**Calne Without Parish Council**  
**8<sup>th</sup> November 2021**  
**Balance and Expenditure**  
**Month ending 31<sup>st</sup> October 2021**

**Summary**

Calne Without Parish Council									
Monthly Balance and Expenditure Summary									
	ending 31st March 2021	ending 30th April 2021	Ending 31st May 2021	ending 30th June 2021	ending 31st July 2021	ending 31st August 2021	ending 30th September 2021	ending 31st October 2021	
<b>Cash in Bank</b>									
<b>Treasurers Account</b>									
Opening Balance		£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40	
Payments In		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	
Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	
<b>Closing Balance</b>	<b>£2,138.81</b>	<b>£85,164.74</b>	<b>£83,007.81</b>	<b>£82,941.97</b>	<b>£117,559.74</b>	<b>£120,414.62</b>	<b>£134,077.40</b>	<b>£135,279.26</b>	
<b>32 Day Account</b>									
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80	
Payments In		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Closing Balance</b>	<b>£62,180.64</b>	<b>£62,182.15</b>	<b>£62,183.55</b>	<b>£62,185.20</b>	<b>£62,186.70</b>	<b>£62,188.30</b>	<b>£62,189.80</b>	<b>£62,191.25</b>	
<b>Nationwide 125 day Saver</b>									
Opening Balance		£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29	
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£0.00	
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Closing Balance</b>	<b>£58,504.48</b>	<b>£58,528.52</b>	<b>£58,553.37</b>	<b>£58,577.44</b>	<b>£58,602.31</b>	<b>£58,627.20</b>	<b>£58,651.29</b>	<b>£58,651.29</b>	
<b>Bath Building Society</b>									
Opening Balance		£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	
Payments In		£0.00	£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	
<b>Closing Balance</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	<b>£40,060.33</b>	
<b>Total Closing Balance</b>	<b>£162,884.26</b>	<b>£245,935.74</b>	<b>£243,805.06</b>	<b>£243,764.94</b>	<b>£278,409.08</b>	<b>£281,290.45</b>	<b>£294,978.82</b>	<b>£296,182.13</b>	
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	
Cheques/BACS for approval		£1,215.42	£1,024.42	£3,305.88	£334.80	£135.00	£844.02	£222.66	
Funds held in Lloyds trading account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Balance</b>	<b>£162,884.26</b>	<b>£244,720.32</b>	<b>£242,780.64</b>	<b>£240,459.06</b>	<b>£278,074.28</b>	<b>£281,155.45</b>	<b>£293,999.80</b>	<b>£295,959.47</b>	
<b>Reserves</b>									
1 Orders placed	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	£6,770.00	
2 Approved projects	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	
3 Sun Edison	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,945.41	£16,595.41	
4 Community Infrastructure Levy	£116,882.58	£187,629.61	£187,629.61	£187,629.61	£226,847.58	£230,307.85	£230,307.85	£234,344.83	
Precept still to be received		£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00	£0.00	
<b>Remaining Budgeted spend</b>									
Running costs		£25,904.48	£23,948.55	£20,524.67	£18,895.55	£17,630.64	£15,608.40	£13,879.64	
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	
<b>General Reserve</b>		<b>£21,901.36</b>	<b>£21,917.61</b>	<b>£23,019.91</b>	<b>£22,968.28</b>	<b>£23,854.09</b>	<b>£23,879.68</b>	<b>£23,677.23</b>	

## Bank Reconciliation

Calne Without Parish Council Bank Reconciliation								
	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021
<b>Lloyds Treasurers Account</b>								
Opening Balance		£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40
Payments In								
CIL		£90,565.39	£0.00	£0.00	£39,217.97	£3,460.27	£0.00	£4,036.98
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00	£0.00
Other		£0.00	£0.00	£1,066.58	£0.00	£859.32	£0.00	£0.00
total		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98
Payments Out								
transfer to 32 day account								
transfer to Unity Bank								
transfer to Bath Building Society								
transfer to Nationwide								
cheques								
direct debit/standing order			£40.38	£0.00	£0.00	£0.00	£0.00	£0.00
BACS		£22,380.46	£2,116.55	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12
total		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12
Closing Balance	£2,138.81	£85,164.74	£83,007.81	£82,941.97	£117,559.74	£120,414.62	£134,077.40	£135,279.26
<b>32 Day Access Account</b>								
Opening Balance		£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45
Payments In		£0.00	£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
Closing Balance	£62,180.64	£62,182.15	£62,183.55	£62,185.20	£62,186.70	£62,188.30	£62,189.80	£62,191.25
Lloyds Trading Account								
opening balance								
transfer to Lloyds Treasurers account								
closing balance								
<b>Nationwide 125 Day Access Account</b>								
Opening Balance		£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£0.00
Payments In		£0.00	£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
Closing Balance	£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29	£58,651.29
<b>Bath Building Society</b>								
Opening Balance		£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest		£0.00	£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
Closing Balance	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33	£40,060.33
<b>Total Opening balance</b>		<b>£162,884.26</b>	<b>£245,935.74</b>	<b>£243,805.06</b>	<b>£243,764.94</b>	<b>£278,409.08</b>	<b>£281,290.45</b>	<b>£294,978.82</b>
Total Payments In		£105,431.94	£26.25	£1,092.30	£39,244.34	£4,346.08	£14,866.59	£4,038.43
Total Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12
<b>Total Closing Balance</b>		<b>£245,935.74</b>	<b>£243,805.06</b>	<b>£243,764.94</b>	<b>£278,409.08</b>	<b>£281,290.45</b>	<b>£294,978.82</b>	<b>£296,182.13</b>



## Reserves

Calne Without Parish Council					
Approved Project Reserves at 1st April 2021 (as detailed on Explanantion of Variances 2020/21)					
Reserve 1	CIL	SUN Edison	Precept	Total	Payments made
Orders placed: Lower comption £2000, Church Road Waiting restrictions £1050, Road Safety Feasibility Study phase 2 £3720	£4,770.00		£2,000.00	£6,770.00	£0.00
Reserve 2					
Approved projects not started: Quemerford Kissing gate		£400.00		£400.00	£0.00

## Sun Edison Fund

Calne Without Parish Council			
Sun Edison Fund			
Opening Balance			£16,945.41
<b>Project</b>	<b>Committed</b>	<b>Outstanding</b>	<b>Paid</b>
Derry Hill and Studley Heartbeat - grant for defibrillator maintenance			£350.00
Closing Balance			£16,595.41

