

**Calne Without Parish Council**  
**10<sup>th</sup> January 2022**  
**Balance and Expenditure**  
**Month ending 31<sup>st</sup> December 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	ending 30th November 2021	ending 31st December 2021	
<b>Cash in Bank</b>											
<u>Treasurers Account</u>											
Opening 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	£133,722.91	
Payments In		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	£348.40	£1,324.76	
Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.75	£2,260.83	
<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>£133,722.91</b>	<b>£132,786.84</b>	
<u>32 Day Account</u>											
Opening 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	£62,192.85	
Payments In		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.51	
Payments Out		£0.00	£0.00	£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>£62,192.85</b>	<b>£62,194.36</b>	
<u>Nationwide 125 day Saver</u>											
Opening Balance		£58,504.48	£58,528.52	£58,553.37	£58,577.44	£58,602.31	£58,627.20	£58,651.29	£58,676.20	£58,700.31	
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£0.00	
Payments Out		£0.00	£0.00	£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>£58,676.20</b>	<b>£58,700.31</b>	<b>£58,700.31</b>	
<u>Bath Building Society</u>											
Opening 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	£40,060.33	
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
PaymentsOut		£0.00	£0.00	£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>£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>£296,207.04</b>	<b>£294,676.40</b>	<b>£293,741.84</b>	
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80	£0.00	
Cheques/BACS for approval		£1,215.42	£1,024.42	£3,305.88	£334.80	£135.00	£844.02	£222.66	£0.00	£308.21	
Funds held in Lloyds trading account		£0.00	£0.00	£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>£295,984.38</b>	<b>£294,503.60</b>	<b>£293,433.63</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	£5,720.00	£7,520.00	
2 Approved projects	£400.00	£400.00	£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	£16,595.41	£16,595.41	
4 Community Infrastructure Levy	£116,132.58	£187,629.61	£187,629.61	£187,629.61	£226,847.58	£230,307.85	£230,307.85	£234,344.83	£234,551.72	£234,076.48	
Precept still to be received		£14,841.00	£14,841.00	£14,841.00	£14,841.00	£14,841.00	£0.00	£0.00	£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	£12,867.86	£10,471.62	
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	-£292.36	-£492.36	
<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>£23,702.14</b>	<b>£24,076.25</b>	<b>£23,877.76</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	30/11/2021	31/12/2021
<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	£135,279.26	£133,722.91
Payments In										
CIL		£90,565.39	£0.00	£0.00	£39,217.97	£3,460.27	£0.00	£4,036.98	£0.00	£1,324.76
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00	£0.00	£0.00	£0.00
Other		£0.00	£0.00	£1,066.58	£0.00	£859.32	£0.00	£0.00	£348.40	£0.00
total		£105,406.39	£0.00	£1,066.58	£39,217.97	£4,319.59	£14,841.00	£4,036.98	£348.40	£1,324.76
Payments Out										
transfer to 32 day account										
transfer to Unity Bank										
transfer to Bath Building Society										
transfer to Nationwide										
cheques		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.75	£0.00
direct debit/standing order		£0.00	£40.38	£0.00	£0.00	£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	£1,873.00	£2,260.83
total		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.75	£2,260.83
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	£133,722.91	£132,786.84
<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	£62,191.25	£62,192.85
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.51
Payments In		£0.00	£0.00	£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	£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	£62,192.85	£62,194.36
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	£58,676.20	£58,700.31
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	
Payments In		£0.00	£0.00	£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	£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	£58,676.20	£58,700.31	£58,700.31
<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	£40,060.33	£40,060.33
Payments In		£0.00	£0.00	£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	£0.00	£0.00
Payments Out		£0.00	£0.00	£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	£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>	<b>£296,207.04</b>	<b>£294,676.40</b>
Total Payments In		£105,431.94	£26.25	£1,092.30	£39,244.34	£4,346.08	£14,866.59	£4,063.34	£374.11	£1,326.27
Total Payments Out		£22,380.46	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,835.12	£1,904.75	£2,260.83
<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>£296,207.04</b>	<b>£294,676.40</b>	<b>£293,741.84</b>
Check		£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40	£293,741.84



## Reserves

Calne Without Parish Council				
Approved Project Reserves at 31st December 2021				
Reserve 1	CIL	SUN Edison	Precept	Total
Orders placed: Lower comption £2000, Road Safety Feasibility Study phase 2 £3720	£5,520.00		£2,000.00	£7,520.00
Reserve 2				
Approved projects not started: Quemerford Kissing gate		£400.00		£400.00

## Sun Edison Fund

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

