

Calne Without Parish Council
14th February 2022
Balance and Expenditure
Month ending 31st January 2022

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	ending 31st January 2022	
Cash in Bank												
Treasurers Account												
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	£132,786.84	
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	£0.00	
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	£2,452.87	
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	£130,333.97	
32 Day Account												
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	£62,194.41	
Payments In		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55	
Payments Out		£0.00	£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	£62,194.41	£62,195.96	
Nationwide 125 day Saver												
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	£58,725.24	
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93		
Payments Out		£0.00	£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	£58,725.24	£58,725.24	
Bath Building Society												
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	£40,080.55	
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.22	£0.00	
Payments Out		£0.00	£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	£40,080.55	£40,080.55	
Total Closing Balance	£162,884.26	£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40	£293,787.04	£291,335.72	
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80	£0.00	£96.00	
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	£3,489.72	
Funds held in Lloyds trading account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Balance	£162,884.26	£244,720.32	£242,780.64	£240,459.06	£278,074.28	£281,155.45	£293,999.80	£295,984.38	£294,503.60	£293,478.83	£287,750.00	
Reserves												
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	£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	£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	£16,178.62	
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	£233,632.48	
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	£0.00	
Remaining Budgeted spend												
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	£5,802.03	
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	-£292.36	-£492.36	-£2,370.59	
General Reserve	£21,901.36	£21,917.61	£23,019.91	£22,968.28	£23,854.09	£23,879.68	£23,702.14	£24,076.25	£23,922.96	£21,846.28		

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	31/01/2022
Lloyds Treasurers Account											
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	£132,786.84
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	£0.00
Precept		£14,841.00	£0.00	£0.00	£0.00	£0.00	£14,841.00	£0.00	£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	£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	£0.00
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	£0.00
direct debit/standing order		£0.00	£40.38	£0.00	£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	£2,452.87
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	£2,452.87
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	£130,333.97
32 Day Access Account											
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	£62,194.41
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55
Payments In		£0.00	£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	£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	£62,194.41	£62,195.96
Lloyds Trading Account											
opening balance											
transfer to Lloyds Treasurers account											
closing balance											
Nationwide 125 Day Access Account											
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	£58,725.24
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£0.00
Payments In		£0.00	£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	£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	£58,725.24	£58,725.24
Bath Building Society											
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	£40,080.55
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.22	£0.00
Interest		£0.00	£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	£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	£40,080.55	£40,080.55
Total Opening balance		£162,884.26	£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40	£293,787.04
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	£1,371.47	£1.55
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	£2,452.87
Total Closing Balance		£245,935.74	£243,805.06	£243,764.94	£278,409.08	£281,290.45	£294,978.82	£296,207.04	£294,676.40	£293,787.04	£291,335.72
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	£293,787.04	£291,335.72

Budget

Spending Category	Approved Budget	Month												Forecast under or overspend			
		April	May	June	July	August	September	October	November	December	January	Spend to date	Budgeted Spend				
Running Costs																	
Training	£1,500.00	£0.00	£0.00	£501.90	£135.00	£396.00	£105.71	£360.00	£1,498.61	£1,500.00							
Hall Hire	£400.00	£0.00	£14.39	£116.14					£270.99	£400.00							
Clerk	£12,000.00	£718.80	£756.52	£874.42	£2,130.60	£581.91	£643.22	£1,187.72	£10,048.19	£12,000.00							
Insurance	£810.00	£0.00	£780.14						£780.14	£810.00							
Audit	£700.00	£0.00	£216.00						£456.00	£700.00							
IT Services	£1,500.00	£0.00	£35.00						£2,954.60	£1,500.00							-£1,454.60
IT Development	£2,500.00	£118.80	£120.00						£1,958.16	£2,500.00							
Email System	£660.00	£670.46							£944.09	£660.00							-£284.09
Bin Emptying	£1,500.00	£0.00	£108.00	£228.00	£108.00	£243.00	£108.00		£1,134.00	£1,500.00							
Election Provision	£2,400.00	£0.00							£646.03	£2,400.00							
Petty Cash	£200.00	£0.00		£9.00					£113.89	£200.00							
Equipment and Facility Inspection and Maintenance	£750.00	£0.00					£340.00		£453.95	£750.00							
Credit Card	£32.00	£0.00	£5.38						£5.38	£32.00							
Society of Local Council Clerks (SLCC)	£130.00	£0.00		£208.00					£208.00	£130.00							-£78.00
Wiltshire Association of Local Councils (WALC)	£1,100.00	£1,054.04							£1,054.04	£1,100.00							
Other Subscriptions	£0.00	£0.00							£150.00	£0.00							-£150.00
Public Participation, Exhibitions, Events, Advertising and Communication	£1,000.00	£0.00	£121.50	£150.00	£200.00	£632.40			£1,403.90	£1,000.00							-£403.90
Neighbourhood Plan	£2,000.00	£0.00							£0.00	£2,000.00							
Projects: Running costs	£500.00	£0.00							£0.00	£500.00							
TOTAL	£29,682.00	£2,562.10	£2,156.93	£1,132.42	£4,600.20	£1,464.71	£1,178.22	£2,485.12	£1,592.08	£24,079.97	£29,682.00	£2,370.59	£2,370.59	£29,682.00	£29,682.00	£2,370.59	£2,370.59
Projects																	
ROAD SAFETY	£15,000.00								£444.00	£1,287.11	£15,000.00						
INFRASTRUCTURE	£5,000.00								£0.00	£5,000.00							
MAINTENANCE	£5,000.00								£0.00	£5,000.00							
COMMUNITY IMPROVEMENTS	£1,000.00								£0.00	£1,000.00							
COMMUNITY FACILITIES	£3,000.00								£0.00	£3,000.00							
ENVIRONMENT& INFRASTRUCTURE	£5,000.00								£0.00	£5,000.00							
STATUS	£150.00								£0.00	£150.00							
Covid-19 Recovery	£1,000.00								£416.79	£1,000.00							
Defibrillator Maintenance	£350.00								£350.00	£350.00							
TOTAL	£35,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£860.79	£2,053.90	£35,500.00	£0.00	£0.00	£35,500.00	£35,500.00	£0.00	£0.00
Spending from Reserves																	
Reserve 1 Orders Placed: Lower Compton Speed limit, Church Road	(£2000 + £1050+ £3720) = £6770								£843.11	£6,770.00							
Waiting Restrictions Road Safety Feasibility Phase2																	
Reserve 2 Approved Projects: Kissing Gate Quemerford	£400																
Reserve 3 Sun Edison	£16,945.41								£416.79	£766.79	£400.00						
Reserve 4 Community Infrastructure Levy	£116,882.58								£0.00	£400.00	£400.00						

Reserves

Calne Without Parish Council				
Approved Project Reserves at 31st December 2021				
Reserve 1	CIL	SUN Edison	Precept	Total
Orders placed: Lower completion £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
Derry Hill Youth Club COVID Recovery Grants			£416.79
Closing Balance			£16,178.62

Community Infrastructure Levy

Calne Without Parish Council				
Community Infrastructure Levy Funds				
Income				
CIL Paid to Council as at 31st March 2021				
Application No.	Site Address	Tranche	Paid to date	Total Amount paid to Parish
15/10682/FUL	Marden Farm, Rookery Park, Calne SN11 0HL	Tranche 1	Rec. Apr 2018	£15,060.87
		Tranche 2	£17,571.01 rec. Apr2019 £11,714.99 rec. Jun2019	£29,286.00
		Tranche 3	£17,571.99 rec. Apr2019 £11,713.01 rec. Jun2019	£29,285.00
17/03715/FUL	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	Rec. Apr 2019	£1,576.32
		Tranche 2	Rec. Apr 2019	£3,065.08
		Tranche 3	Rec. Apr 2019	£3,065.08
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1	Rec. Apr 2018	£13,696.35
		Tranche 2	Rec. Apr 2019	£26,631.80
		Tranche 3	Rec. Jul 2019	£26,631.80
Total paid to Council				£148,298.30
Opening balance at 31st March 2021				£121,652.58
CIL Paid 01/04/2021 - 31/03/2022				
Application No.	Site Address	Tranche	Paid to date	Total Amount to be paid to Parish
18/04823/REM	Land North of Low Lane Calne Wiltshire	Tranche 1	Rec. 22Apr2021	£21,224.11
		Tranche 2	Rec. 14Apr2021	£49,522.92
		Tranche 3		
18/12108/REM	Phase B Land North of Low Lane Calne	Tranche 1	Rec. 20Jul2021	£39,217.97
		Tranche 2		
		Tranche 3		
20/00480/FUL	Land North of Low Lane Calne - Phase D	Tranche 1	Rec. 09Aug2021	£3,460.27
		Tranche 2	Rec. 15Oct2021	£4,036.98
		Tranche 3		
20/04070/FUL	K4 kitchens New Road Studley	Tranche 1 of 1	Rec 17 Dec 2021	£1,324.76
Total				£118,787.01
Total CIL				£240,439.59
Expenditure				
Projects approved in 2020/21 and yet to be completed	Budget Heading	Committed	Paid	Outstanding
Church Road Waiting Restriction		£1,050.00	£843.11	
Road Safety Feasibility Study Phase 2		£5,520.00		£5,520.00
Stockley and Studley Gardens Grit Bins	Road Safety	£444.00	£444.00	
TOTAL			£1,287.11	£5,520.00
CIL Available to spend				£233,632.48