

Calne Without Parish Council
11th April 2022
Balance and Expenditure
Month ending 31st March 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	ending 28th February 2022	ending 31st March 2022	
Cash in Bank														
<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	£132,786.84	£130,333.97	£124,735.65	
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	£0.00	£280.04	
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	£5,598.32	£2,701.68	
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	£124,735.65	£122,314.01	
Credit Card														
Opening Balance														£0.00
Payments In														£0.00
Payments Out														£183.22
Closing Balance														-£183.22
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	£62,195.96	£62,197.36	
Payments In		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55	£1.40	£2.05	
Payments Out		£0.00	£0.00	£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	£62,197.36	£62,199.41	
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	£58,750.18	£58,772.71	
Payments In		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£24.94	£22.53	£24.96	
Payments Out		£0.00	£0.00	£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	£58,750.18	£58,772.71	£58,797.67	
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	£40,080.55	£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	£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	£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	£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	£291,360.66	£285,786.27	£283,208.42	
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£0.00	£0.00	£135.00	£0.00	£172.80	£0.00	£96.00	£315.50	£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	£3,489.72	£0.00	£0.00	
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	£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	£287,774.94	£285,470.77	£283,208.42	
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	£5,520.00	£5,909.40	
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	£400.00	£19,785.23	
3 Election Reserve													£1,753.97	
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	£16,178.62	£15,312.63	
4 Community Infrastructure Levy	£96,492.95	£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	£232,436.96	£212,704.57	
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	£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	£4,469.45	£0.00	
Less forecast overspend		-£10.46	-£10.46	-£10.46	-£88.46	-£88.46	-£88.46	-£292.36	-£292.36	-£492.36	-£2,370.59	-£2,613.94	£0.00	
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	£21,871.22	£23,851.80	£27,742.62	

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	28/02/2022	31/03/2022
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	£130,333.97	£124,735.65
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	£0.00	£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	£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	£0.00	£280.04
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	£0.00	£280.04
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	£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	£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	£5,598.32	£2,701.68
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	£5,598.32	£2,701.68
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	£124,735.65	£122,314.01
Credit Card													
Opening Balance													£0.00
Payments In													£0.00
Payments Out													£183.22
Closing Balance													-£183.22
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	£62,195.96	£62,197.36
Interest		£1.51	£1.40	£1.65	£1.50	£1.60	£1.50	£1.45	£1.60	£1.56	£1.55	£1.40	£2.05
Payments In		£0.00	£0.00	£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	£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	£62,197.36	£62,199.41
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	£58,750.18	£58,772.71
Interest		£24.04	£24.85	£24.07	£24.87	£24.89	£24.09	£24.91	£24.11	£24.93	£24.94	£22.53	£24.96
Payments In		£0.00	£0.00	£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	£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	£58,750.18	£58,772.71	£58,797.67
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	£40,080.55	£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	£0.00	£0.00
Interest		£0.00	£0.00	£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	£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	£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	£291,360.66	£285,786.27
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	£26.49	£23.93	£307.05
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	£5,598.32	£2,884.90
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	£291,360.66	£285,786.27	£283,208.42
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	£291,360.66	£285,786.27	£283,208.42

Reserves

Calne Without Parish Council				
Approved Project Reserves as 31st March 2022				
Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total
Road Safety Feasibility Study phase 2 £5,520	£5,520.00		£0.00	£5,520.00
Dog waste bin (Studley)	£254.40			£254.40
Maintenance of Stockley Noticeboard			£135.00	£135.00
Reserve 2 - Approved Projects not started				
Quemerford Kissing gate		£400.00		£400.00
Purchase of tools for Footpaths Working Group	£574.43			£574.43
Purchase of new noticeboards for Pewsham, Sandy Lane, Cherhill View & Cals	£3,400.00			£3,400.00
Cherhill A4 layby waste bin	£408.00			£408.00
Speed Limit Review (A4 Forest Gate to Black Dog Hill)	£750.00			£750.00
Purchase of 2nr Speed Indicator Devices	£5,992.80			£5,992.80
River Marden Blue Corridor Project	£8,260.00			£8,260.00
Reserve 3 - Election Reserve				
Reserve maintained against possible election costs.			£1,753.97	£1,753.97

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
Derry Hill & Studley Gardening Club Grant			£360.00
Derry Hill School Council Grant			£505.99
Closing Balance			£15,312.63

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	Road Safety	£1,050.00	£843.11	
Road Safety Feasibility Study Phase 2	Road Safety	£5,520.00		£5,520.00
Lower Compton Speed Limit	Road Safety	£1,195.52	£1,195.52	
Projects 2021/22				
Stockley and Studley Gardens Grit Bins	Road Safety	£444.00	£444.00	
Purchase of tools for Footpaths Working Group	Environment & Aesthetics	£667.19	£92.76	£574.43
Dog Waste Bin (Studley)	Community Facilities	£254.40		£254.40
Purchase of 4nr new noticeboard	Community Facilities	£3,400.00		£3,400.00
Cherhill A4 layby waste bin	Community Facilities	£408.00		£408.00
Speed Limit Review (A4 Forest Gate to Black Dog Hill)	Road Safety	£750.00		£750.00
Purchase of 2nr Speed Indicator Devices	Road Safety	£5,992.80		£5,992.80
River Marden Blue Corridor Project	Environment & Aesthetics	£8,260.00		£8,260.00
TOTAL			£2,575.39	£25,159.63
CIL Available to spend				£212,704.57