

Calne Without Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£32,617.48
Lloyds Bank 32 Day Notice Account	£62,231.23
Nationwide 125 Day Saver	£58,989.93
Bath Building Society	£40,080.55
Business Credit Card	-£210.67
Charity Bank	£85,000.00

Total in Banks	278,708.52
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Cash

GRAND TOTAL (Banks and Cash)	£278,708.52
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Calne Without Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Precept	21/04/2022		Lloyds Bank Treasurer		Precept payment 1 of 2	Wiltshire Council	X	15,316.50		15,316.50
3	Interest	30/04/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	24.16		24.16
1	Interest	30/04/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	2.56		2.56
4	CIL payments	17/05/2022		Lloyds Bank Treasurer		CIL RE 20/00480/FUL	Wiltshire Council	X	4,036.98		4,036.98
5	Interest	31/05/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	4.86		4.86
6	Interest	31/05/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	29.49		29.49
7	Interest	30/06/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	6.25		6.25
8	Interest	30/06/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	29.03		29.03
9	Vat claim	08/07/2022		Lloyds Bank Treasurer		VAT refund	HMRC	X	596.78		596.78
11	Interest	29/07/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	7.50		7.50
12	Interest	29/07/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	E	47.42		47.42
10	Vat claim	29/07/2022		Lloyds Bank Treasurer		VAT refund	HMRC	Z	1,941.01		1,941.01
13	Interest	31/08/2022		Lloyds Bank 32 Day N		Interest	Lloyds bank 32 day notice ac	X	10.65		10.65
14	Interest	31/08/2022		Nationwide 125 Day S		Interest	Nationwide Building Society	X	62.16		62.16
Total									22,115.35		22,115.35

Calne Without Parish Council
Reserves Balance up to 31st Aug 2022
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	237,864.20	4,036.98	14,354.76		227,546.42
Sun Edison	15,312.63				15,312.63
Total Capital	253,176.83	4,036.98	14,354.76		242,859.05
TOTAL RESERVE	253,176.83	4,036.98	14,354.76		242,859.05
GENERAL FUND					35,998.03
TOTAL FUNDS					278,857.08

Calne Without Parish Council

PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
38	Community Facilities	27/06/2022	53/22	Lloyds Bank Treasurers Accoun		Bowood Carving Club Grant Paymer	Z	250.00		250.00
24	Environment and Aesthetics	26/05/2022	15/22	Lloyds Bank Treasurers Accoun		donation to calne community natur	X	300.00		300.00
14	Community Improvements	13/05/2022	35/22	Lloyds Bank Treasurers Accoun		Grant Payment	X	960.00		960.00
19	Community Improvements	23/05/2022	38/22	Lloyds Bank Treasurers Accoun		Studley Villages grant request	Z	467.94		467.94
7	Infrastructure	14/04/2022	14/22	Lloyds Bank Treasurers Accoun		Grant Payment	X	1,000.00		1,000.00
28	Community Improvements	09/06/2022		Lloyds Bank Treasurers Accoun		commemorative stone	S	1,264.00	252.80	1,516.80
44	Environment and Aesthetics	12/07/2022	51/22	Business Credit Card		THERMAL IMAGING CAMERAS	S	378.00	75.60	453.60
Total								4,619.94	328.40	4,948.34

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments		4,036.98	4,036.98				4,036.98 (N/A)
29	Interest		224.08	224.08				224.08 (N/A)
27	Precept	30,633.00	15,316.50	-15,316.50				-15,316.50 (-50%)
30	Vat claim		2,537.79	2,537.79				2,537.79 (N/A)
SUB TOTAL		30,633.00	22,115.35	-8,517.65				-8,517.65 (-27%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	2,700.03	799.97	799.97 (22%)
22	Community Improvements				2,500.00	3,163.88	-663.88	-663.88 (-26%)
25	Defibrillator Maintenance				4,300.00		4,300.00	4,300.00 (100%)
24	Environment and Aesthetics				12,500.00	2,254.07	10,245.93	10,245.93 (81%)
20	Infrastructure				15,500.00	1,000.00	14,500.00	14,500.00 (93%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
26	Neighbourhood Plan				2,000.00	242.78	1,757.22	1,757.22 (87%)
19	Road Safety				20,000.00	4,994.00	15,006.00	15,006.00 (75%)
SUB TOTAL					62,800.00	14,354.76	48,445.24	48,445.24 (77%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				13,400.00	5,414.28	7,985.72	7,985.72 (59%)
SUB TOTAL					13,400.00	5,414.28	7,985.72	7,985.72 (59%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				500.00	195.00	305.00	305.00 (61%)
9	Bin Emptying				2,000.00	482.50	1,517.50	1,517.50 (75%)
13	Credit Card							(N/A)
10	Election Provision				900.00		900.00	900.00 (100%)
8	Email System				920.00	729.60	190.40	190.40 (20%)
12	Equipment and Facility Maintena				750.00	152.50	597.50	597.50 (79%)
2	Hall Hire				800.00	118.08	681.92	681.92 (85%)
4	Insurance				720.00	712.28	7.72	7.72 (1%)
7	IT Development				1,000.00	620.12	379.88	379.88 (37%)
6	IT Services				3,350.00	320.99	3,029.01	3,029.01 (90%)
16	other subscriptions				258.00		258.00	258.00 (100%)
11	Petty Cash				250.00	55.91	194.09	194.09 (77%)
18	Projects; Running costs				500.00		500.00	500.00 (100%)
17	Public participation, exhibitions, i				2,000.00	61.39	1,938.61	1,938.61 (96%)

Calne Without Parish Council

Summary of Receipts and Payments

6 September 2022 (2022 - 2023)

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

14 Society of Local Council Clerks (175.00	171.00	4.00	4.00 (2%)
1 Training	2,000.00	92.44	1,907.56	1,907.56 (95%)
15 Wiltshire Association of Local Cc	1,100.00	883.19	216.81	216.81 (19%)
SUB TOTAL	17,223.00	4,595.00	12,628.00	12,628.00 (73%)

Summary

NET TOTAL	30,633.00	22,115.35	-8,517.65	93,423.00	24,364.04	69,058.96	60,541.31 (48%)
V.A.T.					2,102.65		
GROSS TOTAL		22,115.35			26,466.69		