

**Calne Without Parish Council****BANK ACCOUNTS**

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Lloyds Bank Treasurers Account	£17,850.65
Lloyds Bank 32 Day Notice Account	£64,978.06
Nationwide 125 Day Saver	£81,667.16
Bath Building Society	£26,583.08
Business Credit Card	-£30.29
Charity Bank	£88,417.84

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<b>Total in Banks</b>	<b>279,466.50</b>
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**Cash**

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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£279,466.50</b>
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Calne Without Parish Council

RECEIPTS LIST

3 October 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
16	Precept	25/09/2024		Lloyds Bank Treasuri		precept payment 2 of 2	Wiltshire Council	X	16,490.04		16,490.04
17	Interest	30/09/2024		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	137.81		137.81
18	Interest	30/09/2024		Nationwide 125 Day		Interest	Nationwide Building Societ	X	290.95		290.95
Total									16,918.80		16,918.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Environment and Aesthetics	06/09/2024	386.2/24	Lloyds Bank Treasuri		BART Grant payment	Bristol Avon Rivers Trust (£	X	1,500.00		1,500.00
58	Community Improvements	10/09/2024		Lloyds Bank Treasuri		Calstone Noticeboard	Fowler Greg	X	1,100.00		1,100.00
59	IT and Email provision	10/09/2024		Lloyds Bank Treasuri		ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
60	Public participation, exhibitions	16/09/2024	455/24	Lloyds Bank Treasuri		the villages magazine	The Villages Magazine	X	190.00		190.00
61	Road Safety	16/09/2024	451.1/24	Lloyds Bank Treasuri		LHFIG contribution	Wiltshire Council	Z	923.56		923.56
62	Community Facilities	16/09/2024		Lloyds Bank Treasuri		defibrillators	Community Heartbeat	S	7,875.00	1,575.00	9,450.00
63	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasuri		defibrillator support/ maintenar	Community Heartbeat	S	1,245.00	249.00	1,494.00
64	Defibrillator Maintenance	16/09/2024	311.3/23	Lloyds Bank Treasuri		defibrillator support/ maintenar	Community Heartbeat	S	2,850.00	570.00	3,420.00
68	Office Supplies	23/09/2024		Business Credit Card		phone credit	EE	Z	30.00		30.00
65	Clerk	27/09/2024		Lloyds Bank Treasuri		September 24 Salary	Katherine Checchia	X	1,035.26		1,035.26
69	Hall Hire	30/09/2024		Lloyds Bank Treasuri		Lansdowne Hall Hire	Lansdowne Hall	X	106.88		106.88
70	Audit	30/09/2024		Lloyds Bank Treasuri		external audit 2023/24	PKF littlejohn	S	315.00	63.00	378.00
66	Clerk	30/09/2024		Lloyds Bank Treasuri		September 24 pension contribu	Wiltshire Pension Fund	X	281.09		281.09
Total									17,462.29	2,459.10	19,921.39

**Calne Without Parish Council**  
**Reserves Balance**  
**2024-2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
CIL MONEY	211,425.81	-41,025.00	18,684.17	18,008.90	169,725.54
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	850.00	-521.01			328.99
Defibrillator installation and mai		41,025.00	4,095.00		36,930.00
<b>Total Capital</b>	<b>227,588.44</b>	<b>-521.01</b>	<b>22,779.17</b>	<b>18,008.90</b>	<b>222,297.16</b>
<b>TOTAL RESERVE</b>	<b>227,588.44</b>	<b>-521.01</b>	<b>22,779.17</b>	<b>18,008.90</b>	<b>222,297.16</b>
<b>GENERAL FUND</b>					57,169.34
<b>TOTAL FUNDS</b>					279,466.50

Calne Without Parish Council  
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
0										
							Total			

Calne Without Parish Council  
Approved Project Reserves at 16th September 2024

Reserve 1 - Orders Placed	CIL	SUN Edison	Precept	Total	Notes
<b>Reserve 2 - Approved Projects not started</b>					
Quemerford Kissing gate		£400.00		£400.00	Approved 2020/21
Purchase of tools for Footpaths Working Group	£355.49			£355.49	so far 1st Nov 22) payment 30th Oct 23 payment 30/11/23
Purchase of new noticeboards for Pewsham	£600.00			£600.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100
Speed limit reduction south of sandy lane (Devizes LHFIG)	£500.00			£500.00	approved at CWPC dec 22
a4 speed limit changes (lhfig)	£3,750.00			£3,750.00	minute ref 256.2/23 (sep 23) amount revised september 24 minute ref 451.3/24
Defibrillator project up to 7 units installed (7875 PAYMENT MADE 16/9/24 FOR 4 UNITS	£11,025.00			£11,025.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve	£25,905.00			£25,905.00	minute ref 311.3/23 (dec 23) (£4095 Payment made 16/9/24)
Speed limit assesment and topographic survey (LHFIG)	£5,000.00			£5,000.00	minute ref 312.2/23 (dec 23)
sandy lane village gates and warning signs (LHFIG)	£1,350.00			£1,350.00	minutes ref 331.2/24 (feb 24)
Stockley and Broads green speed limit review (LHFIG)	£870.00			£870.00	minute ref 331.3/24 ( Feb 24)
installation of ground anchored sockets (LHFIG)	£540.00			£540.00	
CGR prep budget (website/ logo/ domain name tasks)			£1,000.00	£1,000.00	minute ref 366.2/24 (April 24)
cgr info budget (leaflets)			£200.00	£200.00	
councillor onboarding budget			£200.00	£200.00	
bike rack provision	£3,800.00			£3,800.00	minute ref 424.2/24 (july 24)
Engagement events (cgr/playground discussions)			£200.00	£200.00	minute ref 425/24 (july 24)
Barrier extension	£4,821.34			£4,821.34	minute ref 16/24/egm (aug 24)
Sustainability and wellness weekend	£1,000.00			£1,000.00	minute ref 452/24 (September 24)
Deer warning signs a4/a342	£840.00			£840.00	minute ref 451.2/24 (September 24)
<b>Reserve 3 - Election Reserve</b>					
Reserve maintained against possible election costs.			£5,000.00	£5,000.00	

£60,356.83      £400.00      £6,600.00      £67,356.83

**Calne Without Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 October 2024 (2024-2025)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	CIL payments		18,008.90	18,008.90				18,008.90 (N/A)
29	Interest		6,039.88	6,039.88				6,039.88 (N/A)
27	Precept	32,980.08	32,980.08					(0%)
30	Vat claim		596.20	596.20				596.20 (N/A)
SUB TOTAL		32,980.08	57,625.06	24,644.98				24,644.98 (74%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Community Facilities				3,500.00	9,608.73	-6,108.73	-6,108.73 (-174%)
22	Community Improvements				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
25	Defibrillator Maintenance				4,300.00	4,095.00	205.00	205.00 (4%)
24	Environment and Aesthetics				12,500.00	1,500.00	11,000.00	11,000.00 (88%)
20	Infrastructure				15,500.00		15,500.00	15,500.00 (100%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
26	Neighbourhood Plan				2,000.00	3,959.93	-1,959.93	-1,959.93 (-98%)
19	Road Safety				20,000.00	2,515.51	17,484.49	17,484.49 (87%)
SUB TOTAL					62,800.00	22,779.17	40,020.83	40,020.83 (63%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Audit				556.50	540.00	16.50	16.50 (2%)
9	Bin Emptying				4,212.00	988.40	3,223.60	3,223.60 (76%)
13	Credit Card				32.00	32.00		(0%)
10	Election Provision							(N/A)
12	Equipment and Facility Maintenance				2,834.12	658.29	2,175.83	2,175.83 (76%)
2	Hall Hire				735.00	309.38	425.62	425.62 (57%)
4	Insurance				747.18	755.21	-8.03	-8.03 (-1%)
32	IT and Email provision				3,900.87	1,725.44	2,175.43	2,175.43 (55%)
33	Office Supplies				300.00	101.24	198.76	198.76 (66%)
16	other subscriptions							(N/A)
11	Petty Cash				100.00		100.00	100.00 (100%)
17	Public participation, exhibitions, etc				3,000.00	1,230.58	1,769.42	1,769.42 (58%)
14	Society of Local Council Clerks (SOLCC)				185.85	183.00	2.85	2.85 (1%)
1	Training				1,500.00	152.68	1,347.32	1,347.32 (89%)
15	Wiltshire Association of Local Councils				935.48	921.57	13.91	13.91 (1%)
SUB TOTAL					19,039.00	7,597.79	11,441.21	11,441.21 (60%)

Calne Without Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

3 October 2024 (2024-2025)

Running Cost - Staff

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				17,644.23	8,894.67	8,749.56	8,749.56 (49%)
31	payroll					45.00	-45.00	-45.00 (N/A)
SUB TOTAL					17,644.23	8,939.67	8,704.56	8,704.56 (49%)

Summary

NET TOTAL	32,980.08	57,625.06	24,644.98	99,483.23	39,316.63	60,166.60	84,811.58 (64%)
V.A.T.					3,530.97		
GROSS TOTAL		57,625.06			42,847.60		