

Derry Hill & Studley Parish Council**BANK ACCOUNTS**

Lloyds Bank Treasurers Account	£145,095.60
Lloyds Bank 32 Day Notice Account	£10,648.92
Nationwide 125 Day Saver	£3,554.05
Bath Building Society	£2,159.96
Business Credit Card	-£841.79
Charity Bank	£85,000.00

Total in Banks	245,616.74
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Cash

GRAND TOTAL (Banks and Cash)	£245,616.74
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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Bin Emptying	07/04/2025		Lloyds Bank Treasuri		Bin Emptying	Idverde	S	197.68	39.54	237.22
4	Community Facilities	08/04/2025		Lloyds Bank Treasuri		defibrillators	Community Heartbeat	S	4,215.00	843.00	5,058.00
4	Defibrillator Maintenance	08/04/2025		Lloyds Bank Treasuri		defibrillators	Community Heartbeat	S	1,500.00	300.00	1,800.00
11	Infrastructure	08/04/2025		Business Credit Card	projects	disclaimer sign for play equipm	signomatic	S	101.15	20.23	121.38
2	Equipment and Facility Maintainer	09/04/2025		Lloyds Bank Treasuri		replacement grit bin	EXCELSIOR	S	199.71	39.94	239.65
1	Wiltshire Association of Local C	15/04/2025		Lloyds Bank Treasuri		nalc/ walc subscription	Wiltshire Association of Loc	S	634.76	126.95	761.71
10	Infrastructure	16/04/2025		Business Credit Card	projects	pole for playground disclaimer	Stocksigns ltd	S	84.49	16.90	101.39
3	Credit Card and bank charges	22/04/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
13	Equipment and Facility Maintainer	22/04/2025		Business Credit Card		post crete for disclaimer sign	B&Q	S	6.25	1.25	7.50
7	Equipment and Facility Maintainer	28/04/2025	538/25	Business Credit Card	projects	drainage pipes	Build plumb plastics	S	75.92	15.18	91.10
8	Equipment and Facility Maintainer	28/04/2025		Business Credit Card		grit for replacement grit bins	Bradford Building Supplies	S	103.40	20.68	124.08
9	Equipment and Facility Maintainer	28/04/2025		Business Credit Card		materials for footpath improver	screwfix	S	19.95	3.99	23.94
12	Equipment and Facility Maintainer	28/04/2025		Business Credit Card	projects	materials for footpath improver	Frome Area Building Suppli	S	93.00	18.60	111.60
14	Clerk	28/04/2025		Lloyds Bank Treasuri	clerk	apr 25 salary	Katherine Checchia	X	1,062.48		1,062.48
15	Clerk	28/04/2025		Lloyds Bank Treasuri		apr 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
6	Credit Card and bank charges	28/04/2025		Lloyds Bank Treasuri		credit card fee	business credit card	X	32.00		32.00
12	Equipment and Facility Maintainer	28/04/2025		Business Credit Card	projects	materials for footpath improver	Frome Area Building Suppli	S	93.00	18.60	111.60
16	Environment and Aesthetics	29/04/2025		Business Credit Card	projects	materials for planters project	B&Q	S	124.33	24.87	149.20
Total									8,838.78	1,489.73	10,328.51

Derry Hill & Studley Parish Council

RECEIPTS LIST

9 May 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	23/04/2025		Lloyds Bank Treasuri		Precept payment 1 of 2	Wiltshire Council	X	22,023.37		22,023.37
2	Interest	30/04/2025		Nationwide 125 Day		Interest	Nationwide Building Societ	X	197.45		197.45
3	Interest	30/04/2025		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	20.61		20.61
Total									22,241.43		22,241.43

Derry Hill & Studley Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	135,893.83	4,215.00	4,524.97		135,583.86
Sun Edison	10,312.63				10,312.63
Election reserve	5,000.00				5,000.00
Committed precept	253.19				253.19
Defibrillator installation and mai	34,570.67	-4,215.00	1,500.00		28,855.67
Total Capital	186,030.32		6,024.97		180,005.35
 TOTAL RESERVE	 186,030.32		 6,024.97		 180,005.35
GENERAL FUND					65,611.39
TOTAL FUNDS					245,616.74

Reserve 1 - Orders Placed	CIL	Precept	Total	Notes
Reserve 2 - Approved Projects not started				
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
Defibrillator project up to 7 units installed (7875 PAYMENT MADE 16/9/24 FOR 4 UNITS (£4215 payment made on 9/4/25 for two more units, one unit left to buy, reserve will be reduced based on quotes)	£6,810.00		£6,810.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve (calculation ongoing to reduce)	£22,045.67		£22,045.67	minute ref 311.3/23 (dec 23) (£4095 Payment made 16/9/24) (payments made to DH&S Community heartbeat trust) (payment made £1500 7/4/25 for two units.
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)	£930.00		£930.00	minute ref 331.3/24 (Feb 24) - to be transferred to heddington)
installation of ground anchored sockets (LHFIG)	£540.00		£540.00	
CGR prep budget (website/ logo/ domain name tasks)		£475.00	£1,000.00	minute ref 366.2/24 (April 24) £325 paid 26th March 25 £200 paid 31st March 25
councillor onboarding budget		£187.83	£187.83	£12.17 spent feb 25
bike rack provision	£320.00		£1,550.33	minute ref 424.2/24 (july 24) March 25 payment £2249.67 payment 149.20
Barrier extension	£4,821.34		£4,821.34	minute ref 16/24/egm (aug 24)
Deer warning signs a4/a342	£840.00		£840.00	minute ref 451.2/24 (September 24)
maintenanc works to Well house		£850.00	£850.00	
neighbourhood plan training budget	£3,000.00			
Studley Speed limit reduction	£2,700.00		£2,700.00	468.3/24 oct 24 and 489.3/24 Nov 24
Derry hill and studley traffic calming substantive bid offer; fully approved	£25,679.00		£25,679.00	minute ref 489.2/24 Nov 24
early review CCNP3	£3,500.00		£3,500.00	500.2/24 DEC 24
Calstone speed limit review	£930.00		£930.00	519.5/25 feb 25 (to be transferred to cherhill)
	£74,566.01	£1,512.83	£76,078.84	

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept	44,046.74	22,023.37	-22,023.37				-22,023.37 (-50%)
28	CIL payments							(N/A)
29	Interest		218.06	218.06		30.04	-30.04	188.02 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
SUB TOTAL		44,046.74	22,241.43	-21,805.31		30.04	-30.04	-21,835.35 (-49%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Road Safety				25,000.00		25,000.00	25,000.00 (100%)
20	Infrastructure				1,000.00	185.64	814.36	814.36 (81%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
22	Community Improvements				2,500.00		2,500.00	2,500.00 (100%)
23	Community Facilities				2,500.00	4,215.00	-1,715.00	-1,715.00 (-68%)
24	Environment and Aesthetics				2,000.00	124.33	1,875.67	1,875.67 (93%)
25	Defibrillator Maintenance				4,300.00	1,500.00	2,800.00	2,800.00 (65%)
26	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					41,800.00	6,024.97	35,775.03	35,775.03 (85%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	1,353.89	17,484.41	17,484.41 (92%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,022.80	1,353.89	17,668.91	17,668.91 (92%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00		1,500.00	1,500.00 (100%)
2	Hall Hire				450.00		450.00	450.00 (100%)
4	Insurance				850.00		850.00	850.00 (100%)
5	Audit				445.88		445.88	445.88 (100%)
9	Bin Emptying				2,106.00	197.68	1,908.32	1,908.32 (90%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintena				1,511.88	591.23	920.65	920.65 (60%)
13	Credit Card and bank charges				83.00	36.25	46.75	46.75 (56%)
14	Society of Local Council Clerks (187.58		187.58	187.58 (100%)
15	Wiltshire Association of Local Cc				565.00	634.76	-69.76	-69.76 (-12%)
16	other subscriptions							(N/A)
17	Public participation, exhibitions, u				1,640.00		1,640.00	1,640.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes

32 IT and Email provision	3,384.61	3,384.61	3,384.61 (100%)
33 Office Supplies	300.00	300.00	300.00 (100%)
35 Play equipment	1,500.00	1,500.00	1,500.00 (100%)
SUB TOTAL	15,023.95	1,459.92	13,564.03 (90%)

Summary

NET TOTAL	44,046.74	22,241.43	-21,805.31	75,846.75	8,868.82	66,977.93	45,172.62 (37%)
V.A.T.					1,489.73		
GROSS TOTAL		22,241.43			10,358.55		