

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

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Lloyds Bank Treasurers Account	£78,733.48
Lloyds Bank 32 Day Notice Account	£10,667.78
Nationwide 125 Day Saver	£3,554.05
Bath Building Society	£62,159.96
Business Credit Card	
Charity Bank	£86,365.84

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<b>Total in Banks</b>	<b>241,481.11</b>
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**Cash**

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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£241,481.11</b>
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## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Interest	09/05/2025		Lloyds Bank Treasuri		interest from 32day account	Lloyds bank 32 day notice	X			
31	Credit Card and bank charges	19/05/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
25	Training	20/05/2025		Lloyds Bank Treasuri		Training	Wiltshire Association of Loc	S	270.00	54.00	324.00
21	Audit	20/05/2025		Lloyds Bank Treasuri		provisions of internal audit 202	Auditing Solutions Ltd	S	235.00	47.00	282.00
24	Equipment and Facility Mainte	20/05/2025		Lloyds Bank Treasuri		website support	Clearwater	S	125.00	25.00	150.00
20	Equipment and Facility Mainte	20/05/2025		Lloyds Bank Treasuri		new oak finial for well house	Fowler Greg	X	425.00		425.00
23	Public participation, exhibitions	20/05/2025		Lloyds Bank Treasuri		road closure signs	The AA	S	976.00	195.20	1,171.20
22	IT and Email provision	20/05/2025		Lloyds Bank Treasuri		Scribe subscription commencin	Scribe	S	345.60	69.12	414.72
29	IT and Email provision	22/05/2025		Lloyds Bank Treasuri		data protection renewal fee	Information Commissioner	X	47.00		47.00
26	Clerk	28/05/2025		Lloyds Bank Treasuri		may 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
27	Clerk	28/05/2025		Lloyds Bank Treasuri		May 25 wages	K Checchia	X	1,062.48		1,062.48
30	Insurance	29/05/2025		Lloyds Bank Treasuri		annual insurance payment	Clear Council Insurance	Z	817.49		817.49
Total									4,599.23	390.32	4,989.55

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Interest	01/05/2025		Business Credit Card		cashback	business credit card	X	4.34		4.34
6	Interest	06/05/2025		Lloyds Bank Treasuri		interest from 32day account	Lloyds bank 32 day notice	X	30.04		30.04
5	Interest	19/05/2025		Charity Bank		interest from Charity Bank	Charity Bank	X	1,365.84		1,365.84
7	Interest	31/05/2025		Lloyds Bank 32 Day l		Interest	Lloyds bank 32 day notice	X	18.86		18.86
Total									1,419.08		1,419.08

**Derry Hill & Studley Parish Council**  
**Reserves Balance**  
**2025-2026**

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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	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
<b>Total Capital</b>	<b>186,030.32</b>		<b>6,024.97</b>		<b>180,005.35</b>
<b>TOTAL RESERVE</b>	<b>186,030.32</b>		<b>6,024.97</b>		<b>180,005.35</b>
<b>GENERAL FUND</b>					61,475.76
<b>TOTAL FUNDS</b>					241,481.11

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	£3,331.00			
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	£3,169.00		£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		1,637.14	1,637.14				1,637.14 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
SUB TOTAL		44,046.74	23,660.51	-20,386.23				-20,386.23 (-46%)

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	2,707.78	16,130.52	16,130.52 (85%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,022.80	2,707.78	16,315.02	16,315.02 (85%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	270.00	1,230.00	1,230.00 (82%)
2	Hall Hire				450.00		450.00	450.00 (100%)
4	Insurance				850.00	817.49	32.51	32.51 (3%)
5	Audit				445.88	235.00	210.88	210.88 (47%)
9	Bin Emptying				2,106.00	343.68	1,762.32	1,762.32 (83%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintena				1,511.88	1,141.23	370.65	370.65 (24%)
13	Credit Card and bank charges				83.00	40.50	42.50	42.50 (51%)
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, r				1,640.00	1,376.00	264.00	264.00 (16%)

## Summary of Receipts and Payments

All Cost Centres and Codes

32 IT and Email provision	3,384.61	392.60	2,992.01	2,992.01 (88%)
33 Office Supplies	300.00	20.00	280.00	280.00 (93%)
35 Play equipment	1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>	<b>15,023.95</b>	<b>5,271.26</b>	<b>9,752.69</b>	<b>9,752.69 (64%)</b>

## Summary

<b>NET TOTAL</b>	<b>44,046.74</b>	<b>23,660.51</b>	<b>-20,386.23</b>	<b>75,846.75</b>	<b>14,004.01</b>	<b>61,842.74</b>	<b>41,456.51 (34%)</b>
<b>V.A.T.</b>					1,909.25		
<b>GROSS TOTAL</b>		<b>23,660.51</b>			<b>15,913.26</b>		