

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

---

Lloyds Bank Treasurers Account	£19,542.50
Lloyds Bank 32 Day Notice Account	£10,686.56
Nationwide 125 Day Saver	£3,554.05
Bath Building Society	£2,159.96
Business Credit Card	-£270.67
Charity Bank	£86,365.84

---

<b>Total in Banks</b>	<b>122,038.24</b>
-----------------------	-------------------

---

**Cash**

---

<b>GRAND TOTAL (Banks and Cash)</b>	<b>£122,038.24</b>
-------------------------------------	--------------------

# Derry Hill & Studley Parish Council

3 July 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	Bin Emptying	01/06/2025		Lloyds Bank Treasuri		Bin Emptying	Grist Environmental	S	146.00	29.20	175.20
34	Hall Hire	10/06/2025		Lloyds Bank Treasuri		Lansdowne Hall Hire	Lansdowne Hall	Z	117.20		117.20
35	Equipment and Facility Mainte	10/06/2025		Lloyds Bank Treasuri		planting materials for memoria	Derry Hill and Studley Garc	Z	59.00		59.00
35	Environment and Aesthetics	10/06/2025		Lloyds Bank Treasuri		planting materials for memoria	Derry Hill and Studley Garc	Z	139.58		139.58
34	Neighbourhood Plan	10/06/2025		Lloyds Bank Treasuri		Lansdowne Hall Hire	Lansdowne Hall	Z	35.85		35.85
32	Neighbourhood Plan	10/06/2025		Lloyds Bank Treasuri		Printing for CCNP training	Place Studios	Z	281.00		281.00
33	IT and Email provision	10/06/2025		Lloyds Bank Treasuri		LICENCE AND WEB HOSTING	Oakford. IS	S	99.00	19.80	118.80
38	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	16,350.05		16,350.05
39	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Cherhill Parish Council	X	3,975.32		3,975.32
36	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Hedddington Parish Council	X	1,104.00		1,104.00
37	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Bremhill Parish Council	X	8,026.82		8,026.82
36	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Hedddington Parish Council	X	2,074.40		2,074.40
38	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	284.17		284.17
37	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Bremhill Parish Council	X	1,307.16		1,307.16
39	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Cherhill Parish Council	X	8,468.14		8,468.14
38	cgr transfer of sun edison rese	10/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	8,250.10		8,250.10
50	Training	10/06/2025		Lloyds Bank Treasuri		play equipment inspection tra	Wiltshire Association of Loc	S	250.00	50.00	300.00
40	CGR transfer of CIL money	12/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Calne Town Council	X	57,039.36		57,039.36
40	cgr transfer of general reserve	12/06/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Calne Town Council	X	9,235.38		9,235.38
41	Public participation, exhibitions	12/06/2025		Business Credit Card		name badges for councillors	We print gifts ltd	S	50.07	10.01	60.08
45	Credit Card and bank charges	17/06/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	Z	4.25		4.25
42	Public participation, exhibitions	17/06/2025		Business Credit Card		Promotional materials	Banner Buzz	S	127.67	25.54	153.21
44	Public participation, exhibitions	23/06/2025		Business Credit Card		leaflets	Solopress	Z	37.38		37.38
43	Office Supplies	23/06/2025		Business Credit Card		phone credit	EE	Z	20.00		20.00
47	Clerk	27/06/2025		Lloyds Bank Treasuri		june 25 salary	Katherine Checchia	X	1,062.48		1,062.48
48	Clerk	30/06/2025		Lloyds Bank Treasuri		june 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
Total									118,835.79	134.55	118,970.34

Derry Hill & Studley Parish Council

RECEIPTS LIST

3 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Interest	30/06/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.78		18.78
Total									18.78		18.78

**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>
<b>Capital</b>					
CIL MONEY	135,893.83	33,070.67	91,476.95		77,487.55
Sun Edison	10,312.63		8,250.10		2,062.53
Election reserve	5,000.00	-5,000.00			0.00
Committed precept	253.19				253.19
Defibrillator installation and mai	34,570.67	-33,070.67	1,500.00		0.00
<b>Total Capital</b>	<b>186,030.32</b>	<b>-5,000.00</b>	<b>101,227.05</b>		<b>79,803.27</b>
<b>TOTAL RESERVE</b>	<b>186,030.32</b>	<b>-5,000.00</b>	<b>101,227.05</b>		<b>79,803.27</b>
<b>GENERAL FUND</b>					42,234.97
<b>TOTAL FUNDS</b>					122,038.24

Reserve 1 - Orders Placed	CIL	Precept	Total	Notes
<b>Reserve 2 - Approved Projects not started</b>				
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
defib project, one unit left to buy for Sandy Lane,	£3,120.00		£3,120.00	minute ref 311.3/23 (dec 23)
defibrillator costs maintenance reserve £7200 for dh&s heartbeat next 4 years, £825 sandy lane maintenance	£8,025.00		£8,025.00	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)
installation of ground anchored sockets (LHFIG)	£540.00		£540.00	
CGR prep budget (website/ logo/ domain name tasks)		£475.00	£475.00	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	£121.42		£121.42	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)
maintenance works to Well house		£850.00	£850.00	
neighbourhood plan training budget	£3,331.00		£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		£3,169.00	500.2/24 DEC 24
	£54,796.76	£1,512.83	£56,309.59	

## 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		1,655.92	1,655.92				1,655.92 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
SUB TOTAL		44,046.74	23,679.29	-20,367.45				-20,367.45 (-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	263.91	1,736.09	1,736.09 (86%)
25	Defibrillator Maintenance				4,300.00	1,500.00	2,800.00	2,800.00 (65%)
26	Neighbourhood Plan				2,000.00	316.85	1,683.15	1,683.15 (84%)
36	CGR transfer of CIL money					86,495.55	-86,495.55	-86,495.55 (N/A)
37	cgr transfer of general reserve					21,369.25	-21,369.25	-21,369.25 (N/A)
38	cgr transfer of sun edison reserv					8,250.10	-8,250.10	-8,250.10 (N/A)
SUB TOTAL					41,800.00	122,596.30	-80,796.30	-80,796.30 (-193%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	4,485.18	14,353.12	14,353.12 (76%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,022.80	4,485.18	14,537.62	14,537.62 (76%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	520.00	980.00	980.00 (65%)
2	Hall Hire				450.00	117.20	332.80	332.80 (73%)
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	546.18	1,559.82	1,559.82 (74%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintena				1,511.88	1,200.23	311.65	311.65 (20%)
13	Credit Card and bank charges				83.00	44.75	38.25	38.25 (46%)
14	Society of Local Council Clerks (				187.58		187.58	187.58 (100%)

## Summary of Receipts and Payments

All Cost Centres and Codes

15 Wiltshire Association of Local Cc	565.00	634.76	-69.76	-69.76 (-12%)
16 other subscriptions				(N/A)
17 Public participation, exhibitions, i	1,640.00	1,591.12	48.88	48.88 (2%)
32 IT and Email provision	3,384.61	491.60	2,893.01	2,893.01 (85%)
33 Office Supplies	300.00	40.00	260.00	260.00 (86%)
35 Play equipment	1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>	<b>15,023.95</b>	<b>6,238.33</b>	<b>8,785.62</b>	<b>8,785.62 (58%)</b>

## Summary

<b>NET TOTAL</b>	<b>44,046.74</b>	<b>23,679.29</b>	<b>-20,367.45</b>	<b>75,846.75</b>	<b>133,319.81</b>	<b>-57,473.06</b>	<b>-77,840.51 (-64%)</b>
<b>V.A.T.</b>					2,055.10		
<b>GROSS TOTAL</b>		<b>23,679.29</b>			<b>135,374.91</b>		