

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

Lloyds Bank Treasurers Account	£21,938.46
Lloyds Bank 32 Day Notice Account	£10,722.58
Nationwide 125 Day Saver	
Bath Building Society	£2,159.96
Business Credit Card	
Charity Bank	£86,365.84

Total in Banks	121,186.84
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Cash

GRAND TOTAL (Banks and Cash)	£121,186.84
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Derry Hill & Studley Parish Council

31 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	Bin Emptying	01/07/2025		Lloyds Bank Treasuri		Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
51	Office Supplies	04/07/2025		Business Credit Card		Design software subscription	CANVA	S	83.33	16.67	100.00
52	Public participation, exhibitions	07/07/2025		Business Credit Card		printing for village fete	Doxdirect.com	S	7.53	1.51	9.04
46	Clerk	10/07/2025		Lloyds Bank Treasuri		TAX and ni payments	HMRC	X	423.51		423.51
53	Neighbourhood Plan	16/07/2025		Lloyds Bank Treasuri		CCNP training	Place Studios	S	2,850.00	570.00	3,420.00
54	Neighbourhood Plan	16/07/2025		Lloyds Bank Treasuri		CCNP training	Place Studios	S	200.00	40.00	240.00
56	Society of Local Council Clerks	16/07/2025		Lloyds Bank Treasuri		SLCC membership	Society of Local Council Cl	Z	190.00		190.00
55	IT and Email provision	16/07/2025		Lloyds Bank Treasuri		ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
62	Training	18/07/2025		Business Credit Card		beyond the precept training	Nalc	S	35.00	7.00	42.00
59	Credit Card and bank charges	20/07/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
60	CGR transfer of CIL money	22/07/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Calne Town Council	X	18,008.90		18,008.90
63	IT and Email provision	23/07/2025		Business Credit Card		renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
58	Clerk	28/07/2025		Lloyds Bank Treasuri		July 25 salary	Katherine Checchia	X	1,062.48		1,062.48
57	Clerk	30/07/2025		Lloyds Bank Treasuri		Jul 25 pension payments	Wiltshire Pension Fund	X	291.41		291.41
61	Bin Emptying	01/08/2025		Lloyds Bank Treasuri		Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
64	IT and Email provision	05/08/2025		Lloyds Bank Treasuri	transparency and v	Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
65	Equipment and Facility Mainte	19/08/2025		Lloyds Bank Treasuri		Well House roof works	MJ Faint	S	965.00	193.00	1,158.00
69	Credit Card and bank charges	19/08/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
68	payroll	19/08/2025		Lloyds Bank Treasuri		Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
66	Clerk	28/08/2025		Lloyds Bank Treasuri		aug 25 salary	Katherine Checchia	X	1,183.51		1,183.51
67	Clerk	29/08/2025		Lloyds Bank Treasuri		AUG 25 Pension contributions	Wiltshire Pension Fund	X	337.27		337.27
Total									26,280.80	955.05	27,235.85

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	Interest	01/07/2025		Business Credit Card		cashback	business credit card	X	1.37		1.37
15	Interest	06/07/2025		Business Credit Card		cashback	lux rewards	X	10.00		10.00
10	CIL payments	16/07/2025		Lloyds Bank Treasur		cil payment chilvester hill 3 of 3	Wiltshire Council	X	18,008.90		18,008.90
11	Vat claim	28/07/2025		Lloyds Bank Treasur		VAT refund	HMRC	R		3,318.05	3,318.05
13	Interest	31/07/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.60		18.60
12	Bin Emptying	01/08/2025		Lloyds Bank Treasur		Bin Emptying	Grist Environmental	S			
14	Interest	03/08/2025		Business Credit Card		cashback	lux rewards	X	1.24		1.24
16	CIL payments	11/08/2025		Lloyds Bank Treasur		CIL PAYMENT 1 OF 3 BETHDES	Wiltshire Council	X	4,342.36		4,342.36
17	Interest	31/08/2025		Lloyds Bank 32 Day I		aug 25 interest	Lloyds bank 32 day notice	X	17.42		17.42
Total									22,399.89	3,318.05	25,717.94

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	33,070.67	112,535.85	22,351.26	78,779.91
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
Total Capital	186,030.32	-5,000.00	122,285.95	22,351.26	81,095.63
 TOTAL RESERVE	 186,030.32	 -5,000.00	 122,285.95	 22,351.26	 81,095.63
GENERAL FUND					40,091.21
TOTAL FUNDS					121,186.84

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
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	
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		£965.00	£965.00	
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
Lansdowne Hall grant		£5,000.00		
Hardcopies of CCNP		£65.00		611//25 (July 25)
	£51,465.76	£6,030.00	£57,495.76	

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		22,351.26	22,351.26				22,351.26 (N/A)
29	Interest		1,704.55	1,704.55				1,704.55 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
SUB TOTAL		44,046.74	46,079.18	2,032.44				2,032.44 (4%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Road Safety				36,430.34		36,430.34	36,430.34 (100%)
20	Infrastructure				1,185.64	185.64	1,000.00	1,000.00 (84%)
21	Maintenance				2,500.00		2,500.00	2,500.00 (100%)
22	Community Improvements				5,000.00		5,000.00	5,000.00 (100%)
23	Community Facilities				10,435.00	4,215.00	6,220.00	6,220.00 (59%)
24	Environment and Aesthetics				1,444.33	263.91	1,180.42	1,180.42 (81%)
25	Defibrillator Maintenance				2,625.00	1,500.00	1,125.00	1,125.00 (42%)
26	Neighbourhood Plan				6,500.00	3,366.85	3,133.15	3,133.15 (48%)
36	CGR transfer of CIL money					104,504.45	-104,504.45	-104,504.45 (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					66,120.31	143,655.20	-77,534.89	-77,534.89 (-117%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	7,359.85	11,478.45	11,478.45 (60%)
31	payroll				184.50	45.00	139.50	139.50 (75%)
SUB TOTAL					19,022.80	7,404.85	11,617.95	11,617.95 (61%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	555.00	945.00	945.00 (63%)
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	708.18	1,397.82	1,397.82 (66%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintena				1,511.88	2,040.23	-528.35	-528.35 (-34%)
13	Credit Card and bank charges				83.00	53.25	29.75	29.75 (35%)
14	Society of Local Council Clerks (187.58	190.00	-2.42	-2.42 (-1%)

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	2,640.00	1,598.65	1,041.35	1,041.35 (39%)
32 IT and Email provision	3,384.61	841.46	2,543.15	2,543.15 (75%)
33 Office Supplies	300.00	123.33	176.67	176.67 (58%)
35 Play equipment	1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL	16,023.95	7,914.55	8,109.40	8,109.40 (50%)

Summary

NET TOTAL	44,046.74	46,079.18	2,032.44	101,167.06	158,974.60	-57,807.54	-55,775.10 (-38%)
V.A.T.		3,318.05			2,969.65		
GROSS TOTAL		49,397.23			161,944.25		