

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

Lloyds Bank Treasurers Account	£47,410.35
Lloyds Bank 32 Day Notice Account	£10,741.20
Nationwide 125 Day Saver	
Bath Building Society	£2,159.96
Business Credit Card	-£140.98
Charity Bank	£57,028.51

Total in Banks	117,199.04
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Cash

GRAND TOTAL (Banks and Cash)	£117,199.04
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Derry Hill & Studley Parish Council

1 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Bin Emptying	01/09/2025		Lloyds Bank Treasuri		Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
70	Office Supplies	02/09/2025		Business Credit Card		top up phone credit	EE	X	20.00		20.00
71	Equipment and Facility Mainten	03/09/2025		Business Credit Card		disclaimer sign for play equipm	signomatic	S	100.82	20.16	120.98
74	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Cherhill Parish Council	X	993.82		993.82
74	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Cherhill Parish Council	X	2,117.04		2,117.04
75	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Calne Town Council	X	14,259.84		14,259.84
75	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Calne Town Council	X	2,308.85		2,308.85
79	Audit	09/09/2025		Lloyds Bank Treasuri		external audit 2024/25	PKF littlejohn	S	420.00	84.00	504.00
76	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	4,087.51		4,087.51
77	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Heddington Parish Council	X	276.00		276.00
78	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Bremhill Parish Council	X	2,006.71		2,006.71
78	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Bremhill Parish Council	X	326.79		326.79
77	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Heddington Parish Council	X	518.61		518.61
76	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	71.04		71.04
76	cgr transfer of sun edison rese	09/09/2025		Lloyds Bank Treasuri		CGR transfer of financial assets	Compton Bassett Parish Co	X	2,062.53		2,062.53
83	Credit Card and bank charges	19/09/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
80	Clerk	26/09/2025		Lloyds Bank Treasuri		September 25 Salary	K Checchia	X	1,151.50		1,151.50
81	Clerk	29/09/2025		Lloyds Bank Treasuri		q2 tax and ni payments	HMRC	X	559.37		559.37
82	Clerk	29/09/2025		Lloyds Bank Treasuri		Sep 25 pension contributions	Wiltshire Pension Fund	X	325.15		325.15
Total									31,771.83	136.56	31,908.39

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18	Interest	01/09/2025		Business Credit Card		cashback	lux rewards	X	0.08		0.08
23	Interest	01/09/2025		Business Credit Card		cashback	business credit card	X			
19	Inspire Income	02/09/2025		Lloyds Bank Treasuri		transfer of inSPIRE advertising	Christchurch Derry Hill Par	X	500.00		500.00
20	CIL payments	05/09/2025		Lloyds Bank Treasuri		CIL PAYMENT Post Office Chun	Wiltshire Council	X	4,631.85		4,631.85
22	Inspire Income	10/09/2025		Lloyds Bank Treasuri		transfer of inSPIRE advertising	Christchurch Derry Hill Par	X	100.00		100.00
24	Precept	25/09/2025		Lloyds Bank Treasuri		precept payment 2 of 2	Wiltshire Council	X	22,023.37		22,023.37
25	Interest	30/09/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.62		18.62
Total									27,273.92		27,273.92

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	21,925.67	134,159.73	26,983.11	50,642.88
Sun Edison	10,312.63		10,312.63		0.00
Election reserve	5,000.00	-5,000.00			0.00
Committed precept	253.19				253.19
Defibrillator installation and mai	34,570.67	-21,925.67	1,500.00		11,145.00
Total Capital	186,030.32	-5,000.00	145,972.36	26,983.11	62,041.07
 TOTAL RESERVE	 186,030.32	 -5,000.00	 145,972.36	 26,983.11	 62,041.07
GENERAL FUND					55,157.97
TOTAL FUNDS					117,199.04

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 plus money for sandy lane unit £3120	£11,145.00		£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	
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)
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	£5,000.00	
Hardcopies of CCNP		£65.00	£65.00	611//25 (July 25)
Old Derry Hill / pewsham white gates	£2,132.29		£2,132.29	625.1/25 (Sept 25)
			£58,541.63	
	£56,596.63	£5,065.00	£61,661.63	

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	44,046.74					(0%)
28	CIL payments		26,983.11	26,983.11				26,983.11 (N/A)
29	Interest		2,386.00	2,386.00				2,386.00 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
39	Inspire Income		600.00	600.00				600.00 (N/A)
SUB TOTAL		44,046.74	74,015.85	29,969.11				29,969.11 (68%)

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					126,128.33	-126,128.33	-126,128.33 (N/A)
37	cgr transfer of general reserve					26,711.58	-26,711.58	-26,711.58 (N/A)
38	cgr transfer of sun edison reserv					10,312.63	-10,312.63	-10,312.63 (N/A)
SUB TOTAL					66,120.31	172,683.94	-106,563.63	-106,563.63 (-161%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	9,395.87	9,442.43	9,442.43 (50%)
31	payroll				184.50	45.00	139.50	139.50 (75%)
SUB TOTAL					19,022.80	9,440.87	9,581.93	9,581.93 (50%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	571.00	929.00	929.00 (61%)
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	655.00	-209.12	-209.12 (-46%)
9	Bin Emptying				2,106.00	870.18	1,235.82	1,235.82 (58%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintena				1,511.88	2,141.05	-629.17	-629.17 (-41%)
13	Credit Card and bank charges				83.00	57.50	25.50	25.50 (30%)

Summary of Receipts and Payments

All Cost Centres and Codes

14 Society of Local Council Clerks (187.58	190.00	-2.42	-2.42 (-1%)
15 Wiltshire Association of Local Cc	565.00	634.76	-69.76	-69.76 (-12%)
16 other subscriptions				(N/A)
17 Public participation, exhibitions, (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	143.33	156.67	156.67 (52%)
35 Play equipment	1,500.00		1,500.00	1,500.00 (100%)
40 Inspire production				(N/A)
SUB TOTAL	16,023.95	8,637.62	7,386.33	7,386.33 (46%)

Summary

NET TOTAL	44,046.74	74,015.85	29,969.11	101,167.06	190,762.43	-89,595.37	-59,626.26 (-41%)
V.A.T.		3,318.05			3,106.21		
GROSS TOTAL		77,333.90			193,868.64		