

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

Lloyds Bank Treasurers Account	£42,249.76
Lloyds Bank 32 Day Notice Account	£10,758.91
Nationwide 125 Day Saver	
Bath Building Society	£2,159.96
Business Credit Card	
Charity Bank	£57,028.51

Total in Banks	112,197.14
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Cash

GRAND TOTAL (Banks and Cash)	£112,197.14
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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Bin Emptying	01/10/2025		Lloyds Bank Treasuri		Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
86	Road Safety	14/10/2025		Lloyds Bank Treasuri		LHFIG contribution	Wiltshire Council	Z	976.11		976.11
87	Road Safety	14/10/2025		Lloyds Bank Treasuri		LHFIG contribution	Wiltshire Council	Z	1,031.39		1,031.39
85	IT and Email provision	14/10/2025		Lloyds Bank Treasuri		SSL Certificate	Oakford. IS	S	150.00	30.00	180.00
88	Equipment and Facility Mainten	14/10/2025		Lloyds Bank Treasuri		annual inspection - play equipm	Rospa Play safety	S	80.00	16.00	96.00
89	Inspire production	14/10/2025		Lloyds Bank Treasuri		Inspire printing cost	Jam Print	Z	548.00		548.00
97	Credit Card and bank charges	20/10/2025		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
95	Clerk	28/10/2025		Lloyds Bank Treasuri		october 25 wages	K Checchia	X	1,108.28		1,108.28
96	Clerk	31/10/2025		Lloyds Bank Treasuri		October 25 pension contributio	Wiltshire Pension Fund	X	308.77		308.77
Total									4,409.30	86.50	4,495.80

Derry Hill & Studley Parish Council

RECEIPTS LIST

3 November 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29	Interest	01/10/2025		Business Credit Card		cashback	business credit card	X	0.79		0.79
26	Inspire Income	14/10/2025		Lloyds Bank Treasuri		transfer of inSPIRE advertising	Christchurch Derry Hill Par	X	548.00		548.00
27	Inspire Income	16/10/2025		Lloyds Bank Treasuri		inSPIRE advertising	Eden Renewables	X	40.00		40.00
28	Interest	31/10/2025		Lloyds Bank 32 Day l		interest from 32day account	Lloyds bank 32 day notice	X	17.71		17.71
Total									606.50		606.50

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	136,167.23	26,983.11	48,635.38
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	147,979.86	26,983.11	60,033.57
 TOTAL RESERVE	 186,030.32	 -5,000.00	 147,979.86	 26,983.11	 60,033.57
GENERAL FUND					52,163.57
TOTAL FUNDS					112,197.14

Reserve 1 - Orders Placed	CIL	Precept	Total	Notes
Reserve 2 - Approved Projects not started				
Purchase of new noticeboards for Pewsham	£600.00		£600.00	<i>Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100</i>
Speed limit reduction south of sandy lane (Devizes LHFIG)	£500.00		£500.00	<i>approved at CWPC dec 22</i>
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		£11,145.00	<i>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.</i>
Barrier extension	£4,821.34		£4,821.34	<i>minute ref 16/24/egm (aug 24)</i>
Studley Speed limit reduction	£2,700.00		£2,700.00	<i>468.3/24 oct 24 and 489.3/24 Nov 24</i>
Derry hill and studley traffic calming substantive bid offer; fully approved	£25,679.00		£25,679.00	<i>minute ref 489.2/24 Nov 24</i>
early review CCNP3	£3,169.00		£3,169.00	<i>500.2/24 DEC 24</i>
Lansdowne Hall grant		£5,000.00	£5,000.00	
Hardcopies of CCNP		£65.00	£65.00	<i>611//25 (July 25)</i>
Old Derry Hill / pewsham white gates	£2,132.29		£2,132.29	<i>625.1/25 (Sept 25)</i>
Studley traffic calming measures substantive bid funds	£5,000.00			<i>625.3/25 (sept 25)</i>
			£55,811.63	
	£55,746.63	£5,065.00	£60,811.63	

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		2,404.42	2,404.42				2,404.42 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
39	Inspire Income		1,188.00	1,188.00				1,188.00 (N/A)
SUB TOTAL		44,046.74	74,622.27	30,575.53				30,575.53 (69%)

Projects		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Road Safety				36,430.34	2,007.50	34,422.84	34,422.84 (94%)
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	174,691.44	-108,571.13	-108,571.13 (-164%)

Running Cost - Staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	10,812.92	8,025.38	8,025.38 (42%)
31	payroll				184.50	45.00	139.50	139.50 (75%)
SUB TOTAL					19,022.80	10,857.92	8,164.88	8,164.88 (42%)

Running Costs - Non staff		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	747.00	753.00	753.00 (50%)
2	Hall Hire				450.00	261.80	188.20	188.20 (41%)
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	1,072.68	1,033.32	1,033.32 (49%)
10	Election Provision				500.00	760.00	-260.00	-260.00 (-52%)
12	Equipment and Facility Maintena				1,511.88	2,221.05	-709.17	-709.17 (-46%)
13	Credit Card and bank charges				83.00	61.75	21.25	21.25 (25%)

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	991.46	2,393.15	2,393.15 (70%)
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		548.00	-548.00	-548.00 (N/A)
SUB TOTAL	16,023.95	10,702.97	5,320.98	5,320.98 (33%)

Summary

NET TOTAL	44,046.74	74,622.27	30,575.53	101,167.06	196,252.33	-95,085.27	-64,509.74 (-44%)
V.A.T.		3,318.05			3,224.71		
GROSS TOTAL		77,940.32			199,477.04		