

**Derry Hill & Studley Parish Council**

**BANK ACCOUNTS**

---

Lloyds Bank Treasurers Account	£39,246.74
Lloyds Bank 32 Day Notice Account	£10,775.06
Nationwide 125 Day Saver	
Bath Building Society	£2,159.96
Business Credit Card	-£65.00
Charity Bank	£57,028.51
<b>Total in Banks</b>	<b>109,145.27</b>
<b>Cash</b>	
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£109,145.27</b>

**Derry Hill & Studley Parish Council**

29 November 2025 (2025-2026)

**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Bin Emptying	03/11/2025		Lloyds Bank Treasury		Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
109	Office Supplies	03/11/2025		Business Credit Card		top up phone credit	EE	X	20.00		20.00
90	Training	11/11/2025		Lloyds Bank Treasury		various training	Wiltshire Association of Loc	S	160.00	32.00	192.00
91	Hall Hire	11/11/2025		Lloyds Bank Treasury		Lansdowne Hall Hire	Lansdowne Hall	X	144.60		144.60
92	Election Provision	11/11/2025		Lloyds Bank Treasury		election costs Bowood and san	Wiltshire Council	Z	130.00		130.00
93	Election Provision	11/11/2025		Lloyds Bank Treasury		election costs pewsham ward	Wiltshire Council	Z	160.00		160.00
94	Election Provision	11/11/2025		Lloyds Bank Treasury		election costs dh& ward	Wiltshire Council	Z	470.00		470.00
101	Equipment and Facility Mainter	11/11/2025		Lloyds Bank Treasury		planting materials for war mem	Derry Hill and Studley Garc	X	55.05		55.05
100	Public participation, exhibitions	11/11/2025		Lloyds Bank Treasury		road closure signs	The AA	S	976.00	195.20	1,171.20
106	Infrastructure	14/11/2025		Lloyds Bank Treasury		Replacement bins for petty acr	Glasdon	S	441.46	88.29	529.75
102	Community Facilities	14/11/2025	608.2/25	Lloyds Bank Treasury		grant payments Lansdowne ha	Lansdowne Hall	X	5,000.00		5,000.00
108	Infrastructure	20/11/2025		Business Credit Card		purchase of postcrete for proje	B&Q	S	37.50	7.50	45.00
107	Credit Card and bank charges	22/11/2025		Lloyds Bank Treasury		bank charges	Lloyds Bank	X	4.25		4.25
105	Office Supplies	22/11/2025	611/25	Lloyds Bank Treasury		Printing Costs	Calne Town Council	X	62.40		62.40
103	Clerk	28/11/2025		Lloyds Bank Treasury		nov 25 pension payments	Wiltshire Pension Fund	X	308.77		308.77
104	Clerk	28/11/2025		Lloyds Bank Treasury		nov 25 salary	Katherine Checchia	X	1,108.28		1,108.28
<b>Total</b>									<b>9,240.31</b>	<b>355.39</b>	<b>9,595.70</b>

**Derry Hill & Studley Parish Council**

29 November 2025 (2025-2026)

**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	Inspire Income	06/11/2025		Lloyds Bank Treasury		inSPIRE advertising	Gray & Amor Ltd	Z	100.00		100.00
31	CIL payments	10/11/2025		Lloyds Bank Treasury		cil payment 2 of 3 bethdesa ho	Wiltshire Council	X	5,066.08		5,066.08
32	Inspire Income	14/11/2025		Lloyds Bank Treasury		inSPIRE advertising	Allington Farm Shop	Z	100.00		100.00
32	Inspire Income	14/11/2025		Lloyds Bank Treasury		inSPIRE advertising	Allington Farm Shop	Z	65.00		65.00
33	Inspire Income	18/11/2025		Lloyds Bank Treasury		inSPIRE advertising	Calne Town Council	Z	100.00		100.00
34	Interest	28/11/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	16.15		16.15
<b>Total</b>									<b>5,447.23</b>		<b>5,447.23</b>

**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	26,925.67	141,646.19	32,049.19	53,222.50
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			0.00
Defibrillator installation and mail	34,570.67	-21,925.67	1,500.00		11,145.00
<b>Total Capital</b>	<b>186,030.32</b>	<b>-253.19</b>	<b>153,458.82</b>	<b>32,049.19</b>	<b>64,367.50</b>
<b>TOTAL RESERVE</b>	<b>186,030.32</b>	<b>-253.19</b>	<b>153,458.82</b>	<b>32,049.19</b>	<b>64,367.50</b>
<b>GENERAL FUND</b>					
<b>TOTAL FUNDS</b>					109,145.27

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
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	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.
Barrier extension	£4,821.34		£4,821.34	minute ref 16/24/egm (aug 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
Old Derry Hill / pewsham white gates	£2,132.29		£2,132.29	625.1/25 (Sept 25)
Studley traffic calming measures substantive bid funds	£5,000.00		£5,000.00	625.3/25 (sept 25)
Petty Acre goal posts		£125.00	£125.00	
20'S PLENTY		£395.00	£395.00	
			£56,266.63	
	£55,746.63	£520.00	£56,266.63	

**Summary of Receipts and Payments**

All Cost Centres and Codes

**Income**

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
27 Precept	44,046.74	44,046.74					(0%)
28 CIL payments		32,049.19	32,049.19				32,049.19 (N/A)
29 Interest		2,420.57	2,420.57				2,420.57 (N/A)
30 Vat claim							(N/A)
34 Grant received							(N/A)
39 Inspire Income		1,553.00	1,553.00				1,553.00 (N/A)
<b>SUB TOTAL</b>	<b>44,046.74</b>	<b>80,069.50</b>	<b>36,022.76</b>				<b>36,022.76 (81%)</b>

**Projects**

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
19 Road Safety				36,430.34	2,007.50	34,422.84	34,422.84 (94%)
20 Infrastructure				1,185.64	664.60	521.04	521.04 (43%)
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	9,215.00	1,220.00	1,220.00 (11%)
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)
<b>SUB TOTAL</b>				<b>66,120.31</b>	<b>180,170.40</b>	<b>-114,050.09</b>	<b>-114,050.09 (-172%)</b>

**Running Cost - Staff**

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3 Clerk				18,838.30	12,229.97	6,608.33	6,608.33 (35%)
31 payroll				184.50	45.00	139.50	139.50 (75%)
<b>SUB TOTAL</b>				<b>19,022.80</b>	<b>12,274.97</b>	<b>6,747.83</b>	<b>6,747.83 (35%)</b>

**Running Costs - Non staff**

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	1,234.68	871.32	871.32 (41%)
10 Election Provision				500.00	760.00	-260.00	-260.00 (-52%)
12 Equipment and Facility Maintena				1,511.88	2,276.10	-764.22	-764.22 (-50%)
13 Credit Card and bank charges				83.00	66.00	17.00	17.00 (20%)

**Derry Hill & Studley Parish Council**

29 November 2025 (2025-2026)

**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, i	2,640.00	2,574.65	65.35	65.35 (2%)
32 IT and Email provision	3,384.61	991.46	2,393.15	2,393.15 (70%)
33 Office Supplies	300.00	225.73	74.27	74.27 (24%)
35 Play equipment	1,500.00		1,500.00	1,500.00 (100%)
40 Inspire production		548.00	-548.00	-548.00 (N/A)
<b>SUB TOTAL</b>	<b>16,023.95</b>	<b>11,982.67</b>	<b>4,041.28</b>	<b>4,041.28 (25%)</b>

**Summary**

NET TOTAL	44,046.74	80,069.50	36,022.76	101,167.06	204,428.04	-103,260.98	-67,238.22 (-46%)
V.A.T.		3,318.05			3,548.10		
<b>GROSS TOTAL</b>	<b>83,387.55</b>				<b>207,976.14</b>		