

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 |

| | |
|-----------------------|-------------------|
| Total in Banks | 109,145.27 |
|-----------------------|-------------------|

Cash

| | |
|-------------------------------------|--------------------|
| GRAND TOTAL (Banks and Cash) | £109,145.27 |
|-------------------------------------|--------------------|

Derry Hill & Studley Parish Council

29 November 2025 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------------|------------|----------|----------------------|-----------|---------------------------------|------------------------------|----------|----------|--------|----------|
| 99 | Bin Emptying | 03/11/2025 | | Lloyds Bank Treasuri | | 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 Treasuri | | various training | Wiltshire Association of Loc | S | 160.00 | 32.00 | 192.00 |
| 91 | Hall Hire | 11/11/2025 | | Lloyds Bank Treasuri | | Lansdowne Hall Hire | Lansdowne Hall | X | 144.60 | | 144.60 |
| 92 | Election Provision | 11/11/2025 | | Lloyds Bank Treasuri | | election costs Bowood and san | Wiltshire Council | Z | 130.00 | | 130.00 |
| 93 | Election Provision | 11/11/2025 | | Lloyds Bank Treasuri | | election costs pewsham ward | Wiltshire Council | Z | 160.00 | | 160.00 |
| 94 | Election Provision | 11/11/2025 | | Lloyds Bank Treasuri | | election costs dh&s ward | Wiltshire Council | Z | 470.00 | | 470.00 |
| 101 | Equipment and Facility Mainte | 11/11/2025 | | Lloyds Bank Treasuri | | planting materials for war merr | Derry Hill and Studley Garc | X | 55.05 | | 55.05 |
| 100 | Public participation, exhibitions | 11/11/2025 | | Lloyds Bank Treasuri | | road closure signs | The AA | S | 976.00 | 195.20 | 1,171.20 |
| 106 | Infrastructure | 14/11/2025 | | Lloyds Bank Treasuri | | Replacement bins for petty acr | Glasdon | S | 441.46 | 88.29 | 529.75 |
| 102 | Community Facilities | 14/11/2025 | 608.2/25 | Lloyds Bank Treasuri | | 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 Treasuri | | bank charges | Lloyds Bank | X | 4.25 | | 4.25 |
| 105 | Office Supplies | 22/11/2025 | 611/25 | Lloyds Bank Treasuri | | Printing Costs | Calne Town Council | X | 62.40 | | 62.40 |
| 103 | Clerk | 28/11/2025 | | Lloyds Bank Treasuri | | nov 25 pension payments | Wiltshire Pension Fund | X | 308.77 | | 308.77 |
| 104 | Clerk | 28/11/2025 | | Lloyds Bank Treasuri | | nov 25 salary | Katherine Checchia | X | 1,108.28 | | 1,108.28 |
| Total | | | | | | | | | 9,240.31 | 355.39 | 9,595.70 |

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|----------------|------------|--------|----------------------|------------|--------------------------------|---------------------------|----------|----------|-----|----------|
| 30 | Inspire Income | 06/11/2025 | | Lloyds Bank Treasuri | | inSPIRE advertising | Gray & Amor Ltd | Z | 100.00 | | 100.00 |
| 31 | CIL payments | 10/11/2025 | | Lloyds Bank Treasuri | | cil payment 2 of 3 bethdesa ho | Wiltshire Council | X | 5,066.08 | | 5,066.08 |
| 32 | Inspire Income | 14/11/2025 | | Lloyds Bank Treasuri | | inSPIRE advertising | Allington Farm Shop | Z | 100.00 | | 100.00 |
| 32 | Inspire Income | 14/11/2025 | | Lloyds Bank Treasuri | | inSPIRE advertising | Allington Farm Shop | Z | 65.00 | | 65.00 |
| 33 | Inspire Income | 18/11/2025 | | Lloyds Bank Treasuri | | 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 |
| Total | | | | | | | | | 5,447.23 | | 5,447.23 |

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 | 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 mai | 34,570.67 | -21,925.67 | 1,500.00 | | 11,145.00 |
| Total Capital | 186,030.32 | -253.19 | 153,458.82 | 32,049.19 | 64,367.50 |
| TOTAL RESERVE | 186,030.32 | -253.19 | 153,458.82 | 32,049.19 | 64,367.50 |
| GENERAL FUND | | | | | 44,777.77 |
| TOTAL FUNDS | | | | | 109,145.27 |

| 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 |
| 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 | | 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 | | 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) |
| SUB TOTAL | | 44,046.74 | 80,069.50 | 36,022.76 | | | | 36,022.76 (81%) |

| 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 | 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) |
| SUB TOTAL | | | | | 66,120.31 | 180,170.40 | -114,050.09 | -114,050.09 (-172%) |

| Running Cost - Staff | | Receipts | | | Payments | | | Net Position |
|----------------------|---------|----------|--------|----------|-----------|-----------|----------|----------------------|
| Code | Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 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%) |
| SUB TOTAL | | | | | 19,022.80 | 12,274.97 | 6,747.83 | 6,747.83 (35%) |

| 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 | 1,234.68 | 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%) |

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 | 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) |
| SUB TOTAL | 16,023.95 | 11,982.67 | 4,041.28 | 4,041.28 (25%) |

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 | | |
| GROSS TOTAL | | 83,387.55 | | | 207,976.14 | | |