

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

Lloyds Bank Treasurers Account	£34,609.03
Lloyds Bank 32 Day Notice Account	£10,811.19
Nationwide 125 Day Saver	
Bath Building Society	£2,338.94
Business Credit Card	-£30.00
Charity Bank	£57,028.51

Total in Banks	104,757.67
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Cash

GRAND TOTAL (Banks and Cash)	£104,757.67
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Derry Hill & Studley Parish Council

2 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
121	Bin Emptying	01/12/2025		Lloyds Bank Treasur		Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
110	IT and Email provision	09/12/2025		Lloyds Bank Treasur		PARISH ONLINE	Parish Online	S	128.00	25.60	153.60
113	Public participation, exhibitions	09/12/2025		Lloyds Bank Treasur		insurance costs community cor	Derry Hill and Studley Villa	X	484.50		484.50
111	Office Supplies	09/12/2025		Lloyds Bank Treasur		printer toner	K Checchia	X	74.98		74.98
112	Inspire production	09/12/2025		Lloyds Bank Treasur		Inspire printing cost	Jam Print	Z	615.00		615.00
115	Clerk	09/12/2025		Lloyds Bank Treasur		dec 25 pension contributions	Wiltshire Pension Fund	X	308.77		308.77
117	Training	15/12/2025		Lloyds Bank Treasur	Training	Training	Wiltshire Association of Loc	S	120.00	24.00	144.00
118	IT and Email provision	18/12/2025		Lloyds Bank Treasur	Transparency and	provision of new laptop	Oakford Technology	S	520.00	104.00	624.00
120	Credit Card and bank charges	19/12/2025		Lloyds Bank Treasur		bank charges	Lloyds Bank	X	4.25		4.25
114	Clerk	24/12/2025		Lloyds Bank Treasur		dec 25 wages	K Checchia	X	1,108.28		1,108.28
119	Bin Emptying	02/01/2026		Lloyds Bank Treasur		Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
116	Clerk	09/01/2026		Lloyds Bank Treasur		TAX and ni payments	HMRC	X	512.46		512.46
123	Credit Card and bank charges	19/01/2026		Lloyds Bank Treasur	misc	bank charges	Lloyds Bank	X	4.25		4.25
122	Office Supplies	19/01/2026		Business Credit Card		top up phone credit	EE	X	30.00		30.00
128	Road Safety	22/01/2026		Lloyds Bank Treasur	projects	20's plenty bin stickers	Smartwheelie.co.uk	X	395.00		395.00
124	Clerk	28/01/2026		Lloyds Bank Treasur	clerk	Jan 26 Salary	K Checchia	X	1,108.28		1,108.28
126	IT and Email provision	29/01/2026		Lloyds Bank Treasur	Transparency and	Remote IT Support - Retainer	Oakford Technology	S	750.00	150.00	900.00
125	Clerk	30/01/2026		Lloyds Bank Treasur	clerk	Jan 26 pension contributions	Wiltshire Pension Fund	X	308.77		308.77
127	payroll	30/01/2026		Lloyds Bank Treasur	Clerk expenses and	Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
Total									6,927.04	394.50	7,321.54

Derry Hill & Studley Parish Council

2 February 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37	Interest	01/12/2025		Business Credit Card		cashback	business credit card	X	0.33		0.33
35	Inspire Income	02/12/2025		Lloyds Bank Treasur		inSPIRE advertising	Stagecoach Chippenham, N	X	20.00		20.00
36	Vat claim	12/12/2025		Lloyds Bank Treasur		VAT refund	HMRC	R		1,533.50	1,533.50
38	Inspire Income	12/12/2025		Lloyds Bank Treasur		transfer of inSPIRE advertising	Christchurch Derry Hill Parr	X	615.00		615.00
39	Interest	31/12/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	19.08		19.08
40	Interest	31/12/2025		Bath Building Society		Interest	Bath Building society	X	178.98		178.98
41	Inspire Income	08/01/2026		Lloyds Bank Treasur		inSPIRE advertising	Alford Tree Services	X	100.00		100.00
42	Inspire Income	08/01/2026		Lloyds Bank Treasur		inSPIRE advertising	J Clark Childminding	X	50.00		50.00
43	Inspire Income	12/01/2026		Lloyds Bank Treasur		inSPIRE advertising	Bowood Hotel, Spa & Golf	Z	100.00		100.00
44	Inspire Income	15/01/2026		Lloyds Bank Treasur		inSPIRE advertising	Bowood House and Garder	Z	100.00		100.00
45	Inspire Income	22/01/2026		Lloyds Bank Treasur		inSPIRE advertising	Derry Hill Handyman	X	200.00		200.00
46	Interest	30/01/2026		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	17.05		17.05
Total									1,400.44	1,533.50	2,933.94

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	27,320.67	142,041.19	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	141.81	153,853.82	32,049.19	64,367.50
TOTAL RESERVE	186,030.32	141.81	153,853.82	32,049.19	64,367.50
GENERAL FUND					40,390.17
TOTAL FUNDS					104,757.67

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>
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		£5,000.00	<i>625.3/25 (sept 25)</i>
Petty Acre goal posts		£125.00	£125.00	
			£55,871.63	
	£55,746.63	£125.00	£55,871.63	

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		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		2,636.01	2,636.01			2,636.01 (N/A)	
30	Vat claim						(N/A)	
34	Grant received						(N/A)	
39	Inspire Income		2,738.00	2,738.00			2,738.00 (N/A)	
SUB TOTAL		44,046.74	81,469.94	37,423.20			37,423.20 (84%)	

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Road Safety				36,430.34	2,402.50	34,027.84	34,027.84 (93%)
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	180,565.40	-114,445.09	-114,445.09 (-173%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	867.00	633.00	633.00 (42%)
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	1,599.18	506.82	506.82 (24%)
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	74.50	8.50	8.50 (10%)
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	3,059.15	-419.15	-419.15 (-15%)
32	IT and Email provision				3,384.61	2,389.46	995.15	995.15 (29%)
33	Office Supplies				300.00	330.71	-30.71	-30.71 (-10%)
35	Play equipment				1,500.00		1,500.00	1,500.00 (100%)
40	Inspire production					1,163.00	-1,163.00	-1,163.00 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL		16,023.95	15,078.15	945.80	945.80 (5%)
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Running Cost - Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				18,838.30	15,576.53	3,261.77	3,261.77 (17%)
31	payroll				184.50	135.00	49.50	49.50 (26%)
SUB TOTAL					19,022.80	15,711.53	3,311.27	3,311.27 (17%)

Summary

NET TOTAL	44,046.74	81,469.94	37,423.20	101,167.06	211,355.08	-110,188.02	-72,764.82
V.A.T.		4,851.55			3,942.60		
GROSS TOTAL		86,321.49			215,297.68		