

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

Lloyds Bank Treasurers Account	£32,754.73
Lloyds Bank 32 Day Notice Account	£10,826.57
Nationwide 125 Day Saver	
Bath Building Society	£2,338.94
Business Credit Card	
Charity Bank	£57,028.51

Total in Banks	102,948.75
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Cash

GRAND TOTAL (Banks and Cash)	£102,948.75
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Derry Hill & Studley Parish Council

02 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
129	Bin Emptying	02/02/2026		Lloyds Bank Treasur	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
131	Community Facilities	10/02/2026		Lloyds Bank Treasur	projects	the hub- website costs	Derry Hill and Studley Villa	X	325.00		325.00
130	Training	10/02/2026		Lloyds Bank Treasur	Training	communicating with your comr	Wiltshire Association of Loc	S	35.00	7.00	42.00
134	Credit Card and bank charges	17/02/2026		Lloyds Bank Treasur		bank charges	Lloyds Bank	X	4.25		4.25
132	Clerk	27/02/2026		Lloyds Bank Treasur	clerk	Feb 26 salary	Katherine Checchia	X	1,108.28		1,108.28
								Total	1,634.53	39.40	1,673.93

Derry Hill & Studley Parish Council

02 March 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47	Inspire Income	05/02/2026		Lloyds Bank Treasur		inSPIRE advertising	Active Plumbing Supplies	X	100.00		100.00
48	Inspire Income	05/02/2026		Lloyds Bank Treasur		inSPIRE advertising	Wilts Electrical Contracting	X	200.00		200.00
49	Inspire Income	10/02/2026		Lloyds Bank Treasur		refund of advertising	Christchurch Derry Hill Par	X	50.00		50.00
50	Inspire Income	17/02/2026		Lloyds Bank Treasur		inSPIRE advertising	Edward and Alan ltd	X	50.00		50.00
52	Interest	27/02/2026		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	15.38		15.38
51	Inspire Income	27/02/2026		Lloyds Bank Treasur		inSPIRE advertising	Ghurka Baynjan	X	50.00		50.00
Total									465.38		465.38

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	27,645.67	142,366.19	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	466.81	154,178.82	32,049.19	64,367.50
TOTAL RESERVE	186,030.32	466.81	154,178.82	32,049.19	64,367.50
GENERAL FUND					38,581.25
TOTAL FUNDS					102,948.75

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		2,651.39	2,651.39				2,651.39 (N/A)
30	Vat claim							(N/A)
34	Grant received							(N/A)
39	Inspire Income		3,188.00	3,188.00				3,188.00 (N/A)
SUB TOTAL		44,046.74	81,935.32	37,888.58				37,888.58 (86%)

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	9,540.00	895.00	895.00 (8%)
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	180,890.40	-114,770.09	-114,770.09 (-173%)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,500.00	902.00	598.00	598.00 (39%)
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	1,963.68	142.32	142.32 (6%)
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	78.75	4.25	4.25 (5%)
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	15,481.90	542.05	542.05 (3%)
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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	16,993.58	1,844.72	1,844.72 (9%)
31	payroll				184.50	135.00	49.50	49.50 (26%)
SUB TOTAL					19,022.80	17,128.58	1,894.22	1,894.22 (9%)

Summary

NET TOTAL	44,046.74	81,935.32	37,888.58	101,167.06	213,500.88	-112,333.82	-74,445.24
V.A.T.		4,851.55			4,022.50		
GROSS TOTAL		86,786.87			217,523.38		