Derry Hill & Studley Parish Council

BANK ACCOUNTS

Lloyds Bank Treasurers Account	£27,959.87
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	**98,153.89**
Cash	
GRAND TOTAL (Banks and Cash)	**£98,153.89**

Created by Scribe

Derry Hill & Studley Parish Council
Reserves Balance
2025-2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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	4,100.00		8,545.00
Total Capital	**186,030.32**	**466.81**	**156,778.82**	**32,049.19**	**61,767.50**
TOTAL RESERVE	**186,030.32**	**466.81**	**156,778.82**	**32,049.19**	**61,767.50**
GENERAL FUND					36,386.39
TOTAL FUNDS					98,153.89

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
5	Bin Emptying	07/04/2025		Lloyds Bank Treasure	misc	Bin Emptying	Idverde	S	197.68	39.54	237.22
19	Public participation, exhibitions	07/04/2025		Lloyds Bank Treasure	misc	inSPIRE magazine grant payme	inSPIRE magazine	X	400.00		400.00
11	Infrastructure	08/04/2025		Business Credit Card	projects	disclaimer sign for play equipm	signomatic	S	101.15	20.23	121.38
4	Community Facilities	08/04/2025		Lloyds Bank Treasure	projects	defibrillators	Community Heartbeat	S	4,215.00	843.00	5,058.00
4	Defibrillator Maintenance	08/04/2025		Lloyds Bank Treasure	projects	defibrillators	Community Heartbeat	S	1,500.00	300.00	1,800.00
2	Equipment and Facility Mainter	09/04/2025		Lloyds Bank Treasure	projects	replacement grit bin	EXCELSIOR	S	199.71	39.94	239.65
1	Wiltshire Association of Local C	15/04/2025		Lloyds Bank Treasure	misc	nalc/ walc subscription	Wiltshire Association of Loc	S	634.76	126.95	761.71
10	Infrastructure	16/04/2025		Business Credit Card	projects	pole for playground disclaimer	Stocksigns ltd	S	84.49	16.90	101.39
3	Credit Card and bank charges	22/04/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
13	Equipment and Facility Mainter	22/04/2025		Business Credit Card	misc	post crete for disclaimer sign	B&Q	S	6.25	1.25	7.50
7	Equipment and Facility Mainter	28/04/2025	538/25	Business Credit Card	projects	drainage pipes	Build plumb plastics	S	75.92	15.18	91.10
8	Equipment and Facility Mainter	28/04/2025		Business Credit Card	misc	grit for replacement grit bins	Bradford Building Supplies	S	103.40	20.68	124.08
9	Equipment and Facility Mainter	28/04/2025		Business Credit Card	misc	materials for footpath improver	screwfix	S	19.95	3.99	23.94
12	Equipment and Facility Mainter	28/04/2025		Business Credit Card	projects	materials for footpath improver	Frome Area Building Suppli	S	93.00	18.60	111.60
12	Equipment and Facility Mainter	28/04/2025		Business Credit Card	projects	materials for footpath improver	Frome Area Building Suppli	S	93.00	18.60	111.60
6	Credit Card and bank charges	28/04/2025		Lloyds Bank Treasure	misc	credit card fee	business credit card	X	32.00		32.00
14	Clerk	28/04/2025		Lloyds Bank Treasure	clerk	apr 25 salary	Katherine Checchia	X	1,062.48		1,062.48
15	Clerk	28/04/2025		Lloyds Bank Treasure	clerk	apr 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
18	Office Supplies	28/04/2025		Business Credit Card	misc	top up phone credit	EE	X	20.00		20.00
16	Environment and Aesthetics	29/04/2025		Business Credit Card	projects	materials for planters project	B&Q	S	124.33	24.87	149.20
17	Interest	09/05/2025		Lloyds Bank Treasure		interest from 32day account	Lloyds bank 32 day notice	X			
31	Credit Card and bank charges	19/05/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
25	Training	20/05/2025		Lloyds Bank Treasure	Training	Training	Wiltshire Association of Loc	S	270.00	54.00	324.00
20	Equipment and Facility Mainter	20/05/2025		Lloyds Bank Treasure	misc	new oak finial for well house	Fowler Greg	X	425.00		425.00
21	Audit	20/05/2025		Lloyds Bank Treasure	audit	provisions of internal audit 202	Auditing Solutions ltd	S	235.00	47.00	282.00
22	IT and Email provision	20/05/2025		Lloyds Bank Treasure	Transparency and	Scribe subscription commencin	Scribe	S	345.60	69.12	414.72
23	Public participation, exhibitions	20/05/2025		Lloyds Bank Treasure	misc	road closure signs	The AA	S	976.00	195.20	1,171.20
24	IT and Email provision	20/05/2025		Lloyds Bank Treasure	Transparency and	website support	Clearwater	S	125.00	25.00	150.00
29	IT and Email provision	22/05/2025		Lloyds Bank Treasure	Transparency and	data protection renewal fee	Information Commissioners	X	47.00		47.00
26	Clerk	28/05/2025		Lloyds Bank Treasure	clerk	may 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
27	Clerk	28/05/2025		Lloyds Bank Treasure	clerk	May 25 wages	K Checchia	X	1,062.48		1,062.48
30	Insurance	29/05/2025		Lloyds Bank Treasure	insurance	annual insurance payment	Clear Council Insurance	Z	817.49		817.49
28	Bin Emptying	01/06/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	146.00	29.20	175.20
35	Environment and Aesthetics	10/06/2025		Lloyds Bank Treasure	misc	planting materials for memoria	Derry Hill and Studley Garc	Z	139.58		139.58

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
32	Neighbourhood Plan	10/06/2025		Lloyds Bank Treasure	misc	Printing for CCNP training	Place Studios	Z	281.00		281.00
34	Neighbourhood Plan	10/06/2025		Lloyds Bank Treasure	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	35.85		35.85
34	Hall Hire	10/06/2025		Lloyds Bank Treasure	hall	Lansdowne Hall Hire	Lansdowne Hall	Z	117.20		117.20
50	Training	10/06/2025		Lloyds Bank Treasure	Training	play equipment inspection trair	Wiltshire Association of Loc	S	250.00	50.00	300.00
35	Equipment and Facility Mainter	10/06/2025		Lloyds Bank Treasure	misc	planting materials for memoria	Derry Hill and Studley Garc	Z	59.00		59.00
33	IT and Email provision	10/06/2025		Lloyds Bank Treasure	Transparency and	LICENCE AND WEB HOSTING	Oakford. IS	S	99.00	19.80	118.80
36	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Heddington Parish Council	X	1,104.00		1,104.00
36	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Heddington Parish Council	X	2,074.40		2,074.40
37	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Bremhill Parish Council	X	1,307.16		1,307.16
37	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Bremhill Parish Council	X	8,026.82		8,026.82
38	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	16,350.05		16,350.05
38	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	284.17		284.17
38	cgr transfer of sun edison rese	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	8,250.10		8,250.10
39	cgr transfer of general reserve	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Cherhill Parish Council	X	8,468.14		8,468.14
39	CGR transfer of CIL money	10/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Cherhill Parish Council	X	3,975.32		3,975.32
40	CGR transfer of CIL money	12/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Calne Town Council	X	57,039.36		57,039.36
40	cgr transfer of general reserve	12/06/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Calne Town Council	X	9,235.38		9,235.38
41	Public participation, exhibitions	12/06/2025		Business Credit Card	misc	publicity materials	We print gifts ltd	S	50.07	10.01	60.08
42	Public participation, exhibitions	17/06/2025		Business Credit Card	misc	publicity materials	Banner Buzz	S	127.67	25.54	153.21
45	Credit Card and bank charges	17/06/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	Z	4.25		4.25
44	Public participation, exhibitions	23/06/2025		Business Credit Card	misc	bank charges	Solopress	Z	37.38		37.38
43	Office Supplies	23/06/2025		Business Credit Card	misc	phone credit	EE	Z	20.00		20.00
47	Clerk	27/06/2025		Lloyds Bank Treasure	clerk	june 25 pension contributions	Katherine Checchia	X	1,062.48		1,062.48
48	Clerk	30/06/2025		Lloyds Bank Treasure	clerk	june 25 pension contributions	Wiltshire Pension Fund	X	291.41		291.41
49	Bin Emptying	01/07/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
51	Office Supplies	04/07/2025		Business Credit Card	misc	Design software subscription	CANVA	S	83.33	16.67	100.00
52	Public participation, exhibitions	07/07/2025		Business Credit Card	misc	printing for village fete	Doxdirect.com	S	7.53	1.51	9.04
46	Clerk	10/07/2025		Lloyds Bank Treasure	clerk	TAX and ni payments	HMRC	X	423.51		423.51
53	Neighbourhood Plan	16/07/2025		Lloyds Bank Treasure	Training	CCNP training	Place Studios	S	2,850.00	570.00	3,420.00
54	Neighbourhood Plan	16/07/2025		Lloyds Bank Treasure	Training	CCNP training	Place Studios	S	200.00	40.00	240.00
55	IT and Email provision	16/07/2025		Lloyds Bank Treasure	Transparency and	ESET Anti virus licence	Oakford Technology	S	10.50	2.10	12.60
56	Society of Local Council Clerks	16/07/2025		Lloyds Bank Treasure	misc	SLCC membership	Society of Local Council Cle	X	190.00		190.00
62	Training	18/07/2025		Business Credit Card	Training	beyond the precept training	Nalc	S	35.00	7.00	42.00
59	Credit Card and bank charges	20/07/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
60	CGR transfer of CIL money	22/07/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Calne Town Council	X	18,008.90		18,008.90

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
63	IT and Email provision	23/07/2025		Business Credit Card	Transparency and	renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
58	Clerk	28/07/2025		Lloyds Bank Treasure	clerk	July 25 salary	Katherine Checchia	X	1,062.48		1,062.48
57	Clerk	30/07/2025		Lloyds Bank Treasure	clerk	Jul 25 pension payments	Wiltshire Pension Fund	X	291.41		291.41
61	Bin Emptying	01/08/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
64	IT and Email provision	05/08/2025		Lloyds Bank Treasure	transparency and \	Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
65	Equipment and Facility Mainter	19/08/2025		Lloyds Bank Treasure	misc	Well House roof works	MJ Faint	S	965.00	193.00	1,158.00
69	Credit Card and bank charges	19/08/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
68	payroll	19/08/2025		Lloyds Bank Treasure	Clerk expenses an	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
72	Training	26/08/2025		Business Credit Card	Training	Training	Nalc	X	16.00		16.00
66	Clerk	28/08/2025		Lloyds Bank Treasure	clerk	aug 25 salary	Katherine Checchia	X	1,183.51		1,183.51
67	Clerk	29/08/2025		Lloyds Bank Treasure	clerk	AUG 25 Pension contributions	Wiltshire Pension Fund	X	337.27		337.27
73	Bin Emptying	01/09/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
70	Office Supplies	02/09/2025		Business Credit Card	misc	top up phone credit	EE	X	20.00		20.00
71	Equipment and Facility Mainter	03/09/2025		Business Credit Card	misc	disclaimer sign for play equipm	signomatic	S	100.82	20.16	120.98
98	Training	08/09/2025		Business Credit Card	Training	nalc online training	Nalc	X	16.00		16.00
79	Audit	09/09/2025		Lloyds Bank Treasure	audit	external audit 2024/25	PKF littlejohn	S	420.00	84.00	504.00
74	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Cherhill Parish Council	X	993.82		993.82
74	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Cherhill Parish Council	X	2,117.04		2,117.04
75	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Calne Town Council	X	2,308.85		2,308.85
75	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Calne Town Council	X	14,259.84		14,259.84
76	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	4,087.51		4,087.51
76	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	71.04		71.04
76	cgr transfer of sun edison reser	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Compton Bassett Parish Co	X	2,062.53		2,062.53
77	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Heddington Parish Council	X	518.61		518.61
77	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Heddington Parish Council	X	276.00		276.00
78	CGR transfer of CIL money	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Bremhill Parish Council	X	2,006.71		2,006.71
78	cgr transfer of general reserve	09/09/2025		Lloyds Bank Treasure	projects	CGR transfer of financial assets	Bremhill Parish Council	X	326.79		326.79
83	Credit Card and bank charges	19/09/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
80	Clerk	26/09/2025		Lloyds Bank Treasure	clerk	September 25 Salary	K Checchia	X	1,151.50		1,151.50
81	Clerk	29/09/2025		Lloyds Bank Treasure	clerk	q2 tax and ni payments	HMRC	X	559.37		559.37
82	Clerk	29/09/2025		Lloyds Bank Treasure	clerk	Sep 25 pension contributions	Wiltshire Pension Fund	X	325.15		325.15
84	Bin Emptying	01/10/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
86	Road Safety	14/10/2025		Lloyds Bank Treasure	projects	LHFIG contribution	Wiltshire Council	Z	976.11		976.11
87	Road Safety	14/10/2025		Lloyds Bank Treasure	projects	LHFIG contribution	Wiltshire Council	Z	1,031.39		1,031.39
88	Equipment and Facility Mainter	14/10/2025		Lloyds Bank Treasure	misc	annual inspection - play equipn	Rospa Play safety	S	80.00	16.00	96.00

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
85	IT and Email provision	14/10/2025		Lloyds Bank Treasure	Transparency and	SSL Certificate	Oakford. IS	S	150.00	30.00	180.00
89	Inspire production	14/10/2025		Lloyds Bank Treasure	misc	Inspire printing cost	Jam Print	Z	548.00		548.00
97	Credit Card and bank charges	20/10/2025		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
95	Clerk	28/10/2025		Lloyds Bank Treasure	clerk	october 25 wages	K Checchia	X	1,108.28		1,108.28
96	Clerk	31/10/2025		Lloyds Bank Treasure	clerk	October 25 pension contributio	Wiltshire Pension Fund	X	308.77		308.77
99	Bin Emptying	03/11/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
109	Office Supplies	03/11/2025		Business Credit Card	misc	top up phone credit	EE	X	20.00		20.00
90	Training	11/11/2025		Lloyds Bank Treasure	Training	various training	Wiltshire Association of Loc	S	160.00	32.00	192.00
91	Hall Hire	11/11/2025		Lloyds Bank Treasure	hall	Lansdowne Hall Hire	Lansdowne Hall	X	144.60		144.60
92	Election Provision	11/11/2025		Lloyds Bank Treasure	Election	election costs Bowood and san	Wiltshire Council	Z	130.00		130.00
93	Election Provision	11/11/2025		Lloyds Bank Treasure	Election	election costs pewsham ward	Wiltshire Council	Z	160.00		160.00
94	Election Provision	11/11/2025		Lloyds Bank Treasure	Election	election costs dh&s ward	Wiltshire Council	Z	470.00		470.00
101	Equipment and Facility Mainter	11/11/2025		Lloyds Bank Treasure	misc	planting materials for war mem	Derry Hill and Studley Garc	X	55.05		55.05
100	Public participation, exhibitions	11/11/2025		Lloyds Bank Treasure	misc	road closure signs	The AA	S	976.00	195.20	1,171.20
102	Community Facilities	14/11/2025	608.2/25	Lloyds Bank Treasure	projects	grant payments Lansdowne ha	Lansdowne Hall	X	5,000.00		5,000.00
106	Infrastructure	14/11/2025		Lloyds Bank Treasure	projects	Replacement bins for petty acr	Glasdon	S	441.46	88.29	529.75
108	Infrastructure	20/11/2025		Business Credit Card	projects	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 Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
105	Office Supplies	22/11/2025	611/25	Lloyds Bank Treasure	misc	Printing Costs	Calne Town Council	X	62.40		62.40
103	Clerk	28/11/2025		Lloyds Bank Treasure	clerk	nov 25 pension payments	Wiltshire Pension Fund	X	308.77		308.77
104	Clerk	28/11/2025		Lloyds Bank Treasure	clerk	nov 25 salary	Katherine Checchia	X	1,108.28		1,108.28
121	Bin Emptying	01/12/2025		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
110	IT and Email provision	09/12/2025		Lloyds Bank Treasure	Transparency and	PARISH ONLINE	Parish Online	S	128.00	25.60	153.60
113	Public participation, exhibitions	09/12/2025		Lloyds Bank Treasure	donations	insurance costs community con	Derry Hill and Studley Villa	X	484.50		484.50
111	Office Supplies	09/12/2025		Lloyds Bank Treasure	misc	printer toner	K Checchia	X	74.98		74.98
112	Inspire production	09/12/2025		Lloyds Bank Treasure	misc	Inspire printing cost	Jam Print	Z	615.00		615.00
115	Clerk	09/12/2025		Lloyds Bank Treasure	clerk	dec 25 pension contributions	Wiltshire Pension Fund	X	308.77		308.77
117	Training	15/12/2025		Lloyds Bank Treasure	Training	Training	Wiltshire Association of Loc	S	120.00	24.00	144.00
118	IT and Email provision	18/12/2025		Lloyds Bank Treasure	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 Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
114	Clerk	24/12/2025		Lloyds Bank Treasure	clerk	dec 25 wages	K Checchia	X	1,108.28		1,108.28
119	Bin Emptying	02/01/2026		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
116	Clerk	09/01/2026		Lloyds Bank Treasure	clerk	TAX and ni payments	HMRC	X	512.46		512.46
123	Credit Card and bank charges	19/01/2026		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
122	Office Supplies	19/01/2026		Business Credit Card	misc	top up phone credit	EE	X	30.00		30.00
128	Road Safety	22/01/2026		Lloyds Bank Treasure	projects	20's plenty bin stickers	Smartwheelie.co.uk	X	395.00		395.00
124	Clerk	28/01/2026		Lloyds Bank Treasure	clerk	Jan 26 Salary	K Checchia	X	1,108.28		1,108.28
126	IT and Email provision	29/01/2026		Lloyds Bank Treasure	Transparency and	Remote IT Support - Retainer	Oakford Technology	S	750.00	150.00	900.00
125	Clerk	30/01/2026		Lloyds Bank Treasure	clerk	Jan 26 pension contributions	Wiltshire Pension Fund	X	308.77		308.77
127	payroll	30/01/2026		Lloyds Bank Treasure	Clerk expenses and	Payroll Services	Simon Day & Co	S	90.00	18.00	108.00
129	Bin Emptying	02/02/2026		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
131	Community Facilities	10/02/2026		Lloyds Bank Treasure	projects	the hub- website costs	Derry Hill and Studley Villa	X	325.00		325.00
130	Training	10/02/2026		Lloyds Bank Treasure	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 Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
132	Clerk	27/02/2026		Lloyds Bank Treasure	clerk	Feb 26 salary	Katherine Checchia	X	1,108.28		1,108.28
135	Bin Emptying	02/03/2026		Lloyds Bank Treasure	misc	Bin Emptying	Grist Environmental	S	202.50	40.50	243.00
133	Clerk	02/03/2026		Lloyds Bank Treasure	clerk	feb 26 pension contributions	Wiltshire Pension Fund	X	308.77		308.77
136	Training	10/03/2026		Lloyds Bank Treasure	Training	training- crisis communications	Wiltshire Association of Loc	S	35.00	7.00	42.00
138	Defibrillator Maintenance	10/03/2026		Lloyds Bank Treasure	donations	defibrillator replacement costs	Derry Hill and Studley Hea	X	2,600.00		2,600.00
137	Inspire production	10/03/2026		Lloyds Bank Treasure	Misc	Inspire printing cost	Jam Print	Z	599.00		599.00
139	Training	17/03/2026		Lloyds Bank Treasure	Training	Brushcutter training	Greenway Training ltd	S	500.00	100.00	600.00
140	Credit Card and bank charges	17/03/2026		Lloyds Bank Treasure	misc	bank charges	Lloyds Bank	X	4.25		4.25
144	payroll	24/03/2026		Lloyds Bank Treasure	clerk expenses and	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
143	Clerk	27/03/2026		Lloyds Bank Treasure	clerk	March 26 Salary	K Checchia	X	1,108.28		1,108.28
141	Clerk	30/03/2026		Lloyds Bank Treasure	clerk	March 26 Salary	HMRC	X	512.46		512.46
142	Clerk	30/03/2026		Lloyds Bank Treasure	clerk	March 26 Salary	Wiltshire Pension Fund	X	308.77		308.77
								Total	**219,213.64**	**4,138.50**	**223,352.14**

Derry Hill & Studley Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	23/04/2025		Lloyds Bank Treasure		Precept payment 1 of 2	Wiltshire Council	X	22,023.37		22,023.37
2	Interest	30/04/2025		Nationwide 125 Day		Interest	Nationwide Building Society	X	197.45		197.45
3	Interest	30/04/2025		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	20.61		20.61
4	Interest	01/05/2025		Business Credit Card		cashback	business credit card	X	4.34		4.34
6	Interest	06/05/2025		Lloyds Bank Treasure		interest from 32day account	Lloyds bank 32 day notice	X	30.04		30.04
5	Interest	19/05/2025		Charity Bank		interest from Charity Bank	Charity Bank	X	1,365.84		1,365.84
7	Interest	31/05/2025		Lloyds Bank 32 Day I		Interest	Lloyds bank 32 day notice	X	18.86		18.86
8	Interest	30/06/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.78		18.78
21	Interest	30/06/2025		Charity Bank		Interest	Charity Bank	X	662.67		662.67
9	Interest	01/07/2025		Business Credit Card		cashback	business credit card	X	1.37		1.37
15	Interest	06/07/2025		Business Credit Card		cashback	lux rewards	X	10.00		10.00
10	CIL payments	16/07/2025		Lloyds Bank Treasure		cil payment chilvester hill 3 of 3	Wiltshire Council	X	18,008.90		18,008.90
11	Vat claim	28/07/2025		Lloyds Bank Treasure		VAT refund	HMRC	R		3,318.05	3,318.05
13	Interest	31/07/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.60		18.60
12	Bin Emptying	01/08/2025		Lloyds Bank Treasure		Bin Emptying	Grist Environmental	S			
14	Interest	03/08/2025		Business Credit Card		cashback	lux rewards	X	1.24		1.24
16	CIL payments	11/08/2025		Lloyds Bank Treasure		CIL PAYMENT 1 OF 3 BETHDES	Wiltshire Council	X	4,342.36		4,342.36
17	Interest	31/08/2025		Lloyds Bank 32 Day I		aug 25 interest	Lloyds bank 32 day notice	X	17.42		17.42
18	Interest	01/09/2025		Business Credit Card		cashback	lux rewards	X	0.08		0.08
23	Interest	01/09/2025		Business Credit Card		cashback	business credit card	X			
19	Inspire Income	02/09/2025		Lloyds Bank Treasure		transfer of inSPIRE advertising	Christchurch Derry Hill Parc	X	500.00		500.00
20	CIL payments	05/09/2025		Lloyds Bank Treasure		CIL PAYMENT Post Office Chur	Wiltshire Council	X	4,631.85		4,631.85
22	Inspire Income	10/09/2025		Lloyds Bank Treasure		transfer of inSPIRE advertising	Christchurch Derry Hill Parc	X	100.00		100.00
24	Precept	25/09/2025		Lloyds Bank Treasure		precept payment 2 of 2	Wiltshire Council	X	22,023.37		22,023.37
25	Interest	30/09/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.62		18.62
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 Treasure		transfer of inSPIRE advertising	Christchurch Derry Hill Parc	X	548.00		548.00
27	Inspire Income	16/10/2025		Lloyds Bank Treasure		inSPIRE advertising	Eden Renewables	X	40.00		40.00
28	Interest	31/10/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	17.71		17.71
30	Inspire Income	06/11/2025		Lloyds Bank Treasure		inSPIRE advertising	Gray & Amor Ltd	Z	100.00		100.00
31	CIL payments	10/11/2025		Lloyds Bank Treasure		cil payment 2 of 3 bethdesa ho	Wiltshire Council	X	5,066.08		5,066.08
32	Inspire Income	14/11/2025		Lloyds Bank Treasure		inSPIRE advertising	Allington Farm Shop	Z	100.00		100.00
32	Inspire Income	14/11/2025		Lloyds Bank Treasure		inSPIRE advertising	Allington Farm Shop	Z	65.00		65.00
33	Inspire Income	18/11/2025		Lloyds Bank Treasure		inSPIRE advertising	Calne Town Council	Z	100.00		100.00

Derry Hill & Studley Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Interest	28/11/2025		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	16.15		16.15
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 Treasure		inSPIRE advertising	Stagecoach Chippenham, M	X	20.00		20.00
36	Vat claim	12/12/2025		Lloyds Bank Treasure		VAT refund	HMRC	R		1,533.50	1,533.50
38	Inspire Income	12/12/2025		Lloyds Bank Treasure		transfer of inSPIRE advertising	Christchurch Derry Hill Par	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 Treasure		inSPIRE advertising	Alford Tree Services	X	100.00		100.00
42	Inspire Income	08/01/2026		Lloyds Bank Treasure		inSPIRE advertising	J Clark Childminding	X	50.00		50.00
43	Inspire Income	12/01/2026		Lloyds Bank Treasure		inSPIRE advertising	Bowood Hotel, Spa & Golf	Z	100.00		100.00
44	Inspire Income	15/01/2026		Lloyds Bank Treasure		inSPIRE advertising	Bowood House and Garder	Z	100.00		100.00
45	Inspire Income	22/01/2026		Lloyds Bank Treasure		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
47	Inspire Income	05/02/2026		Lloyds Bank Treasure		inSPIRE advertising	Active Plumbing Supplies	X	100.00		100.00
48	Inspire Income	05/02/2026		Lloyds Bank Treasure		inSPIRE advertising	Wilts Electrical Contracting	X	200.00		200.00
49	Inspire Income	10/02/2026		Lloyds Bank Treasure		refund of advertising	Christchurch Derry Hill Par	X	50.00		50.00
50	Inspire Income	17/02/2026		Lloyds Bank Treasure		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 Treasure		inSPIRE advertising	Ghurka Baynjan	X	50.00		50.00
53	Vat claim	06/03/2026		Lloyds Bank Treasure		VAT refund	HMRC	R		433.90	433.90
54	Inspire Income	11/03/2026		Lloyds Bank Treasure		inSPIRE advertising	The Dumb Post Inn	X	200.00		200.00
55	Inspire Income	13/03/2026		Lloyds Bank Treasure		inSPIRE advertising	Derry Hill under fives grou	X	200.00		200.00
56	Inspire Income	19/03/2026		Lloyds Bank Treasure		inSPIRE advertising	Eden Renewables	X	200.00		200.00
							Total		**82,535.32**	**5,285.45**	**87,820.77**

Derry Hill & Studley Parish Council

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		2,651.39	2,651.39				2,651.39	(N/A)
30	Vat claim								(N/A)
34	Grant received								(N/A)
39	Inspire Income		3,788.00	3,788.00				3,788.00	(N/A)
	SUB TOTAL	**44,046.74**	**82,535.32**	**38,488.58**				**38,488.58**	**(87%)**

Projects

		Receipts			Payments			Net Position	
Code	Title	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	4,100.00	-1,475.00	-1,475.00	(-56%)
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**	**183,490.40**	**-117,370.09**	**-117,370.09**	**(-177%)**

Running Costs - Non staff

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Training				1,500.00	1,437.00	63.00	63.00	(4%)
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	83.00			(0%)
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	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					1,762.00	-1,762.00	-1,762.00	(N/A)

Derry Hill & Studley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

	SUB TOTAL				**16,023.95**	**16,620.15**	**-596.20**	**-596.20 (-3%)**

Running Cost - Staff

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
3	Clerk				18,838.30	18,923.09	-84.79	-84.79 (-0%)
31	payroll				184.50	180.00	4.50	4.50 (2%)
	SUB TOTAL				**19,022.80**	**19,103.09**	**-80.29**	**-80.29 (-0%)**

Summary

NET TOTAL	**44,046.74**	**82,535.32**	**38,488.58**	**101,167.06**	**219,213.64**	**-118,046.58**	**-79,558.00**
V.A.T.		5,285.45			4,138.50		
GROSS TOTAL		**87,820.77**			**223,352.14**		