

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

Lloyds Bank Treasurers Account	£22,607.96
Lloyds Bank 32 Day Notice Account	£10,844.17
Bath Building Society	£22,338.94
Business Credit Card	-£269.95
Charity Bank	£58,510.65

Total in Banks	114,031.77
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Cash

GRAND TOTAL (Banks and Cash)	£114,031.77
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Derry Hill & Studley Parish Council

05 May 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Bin Emptying	01/04/2026		Lloyds Bank Treasur	misc	Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
4	Inspire production	01/04/2026		Business Credit Card		Inspire printing cost	Solopress	Z	504.49		504.49
5	Credit Card and bank charges	01/04/2026		Business Credit Card		credit card fee	business credit card	X	32.00		32.00
7	Community Facilities	09/04/2026		Business Credit Card		postfix concrete	B&Q	S	5.62	1.13	6.75
6	Equipment and Facility Mainte	09/04/2026		Business Credit Card		purchase of seed for best kept	Boston Seeds	S	53.33	10.66	63.99
2	Wiltshire Association of Local C	14/04/2026		Lloyds Bank Treasur		nalc/ walc subscription	Wiltshire Association of Loc	S	648.21	129.64	777.85
3	Community Facilities	16/04/2026	727/26	Lloyds Bank Treasur	donations	grant payment - rub a dub pre:	Rub A Dub preschool	E	2,500.00		2,500.00
10	Equipment and Facility Mainte	21/04/2026		Business Credit Card		seeds for wildflower meadow	meadow in my garden	Z	68.21		68.21
8	Inspire production	21/04/2026		Lloyds Bank Treasur		Inspire printing cost	Solopress	Z	541.53		541.53
9	Credit Card and bank charges	21/04/2026		Lloyds Bank Treasur		bank charges	Lloyds Bank	X	4.25		4.25
14	IT and Email provision	24/04/2026		Lloyds Bank Treasur		Office e1 license and business	Oakford Technology	S	877.79	175.56	1,053.35
15	IT and Email provision	24/04/2026		Lloyds Bank Treasur		web hosting	Oakford. IS	S	99.00	19.80	118.80
13	Equipment and Facility Mainte	27/04/2026		Business Credit Card		bkv items	B&Q	X	131.00		131.00
12	Clerk	28/04/2026		Lloyds Bank Treasur		apr 26 salary	Katherine Checchia	X	1,108.48		1,108.48
11	Clerk	30/04/2026		Lloyds Bank Treasur	clerk	Apr 26 pension contributions	Wiltshire Pension Fund	X	284.26		284.26
16	Bin Emptying	01/05/2026		Lloyds Bank Treasur		Bin Emptying	Grist Environmental	S	162.00	32.40	194.40
Total									7,182.17	401.59	7,583.76

Derry Hill & Studley Parish Council

05 May 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	Grant received	01/04/2026		Lloyds Bank Treasur		refund for payment in error	Calnes Men Shed	X	75.00		75.00
1	Inspire production	08/04/2026		Lloyds Bank Treasur		inSPIRE advertising	Odette Funeral Directors	X	100.00		100.00
2	Inspire production	13/04/2026		Lloyds Bank Treasur		inSPIRE advertising	Frameworks	X	100.00		100.00
4	Inspire production	15/04/2026		Lloyds Bank Treasur		inSPIRE advertising	Mander Duffill	X	200.00		200.00
5	Precept	21/04/2026		Lloyds Bank Treasur		Precept payment 1 of 2	Wiltshire Council	X	21,471.80		21,471.80
7	Interest	30/04/2026		Lloyds Bank Treasur		interest from 32day account	Lloyds bank 32 day notice	X	16.50		16.50
6	Inspire production	01/05/2026		Lloyds Bank Treasur		inSPIRE advertising	Yoga with Naomi Seager	X	100.00		100.00
								Total	22,063.30		22,063.30

Derry Hill & Studley Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL MONEY	53,147.50	2,500.00	2,505.62		53,141.88
Election reserve	2,113.36				2,113.36
Defibrillator installation and mai	8,545.00				8,545.00
Playground Reserve	1,500.00				1,500.00
Total Capital	65,305.86	2,500.00	2,505.62		65,300.24
TOTAL RESERVE	65,305.86	2,500.00	2,505.62		65,300.24
GENERAL FUND					48,731.53
TOTAL FUNDS					114,031.77

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	£8,545.00		£8,545.00	<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 units10/3/26 £2600 payment to DH&S CHT</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	
			£53,271.63	
	£53,146.63	£125.00	£53,271.63	

Summary of Receipts and Payments

All Cost Centres and Codes

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Precept	42,943.60	21,471.80	-21,471.80				-21,471.80 (-50%)
28	CIL payments							(N/A)
29	Interest		16.50	16.50				16.50 (N/A)
30	Vat claim							(N/A)
34	Grant received		75.00	75.00				75.00 (N/A)
39	Inspire Income							(N/A)
SUB TOTAL		42,943.60	21,563.30	-21,380.30				-21,380.30 (-49%)

Projects		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
19	Road Safety							(N/A)
20	Infrastructure							(N/A)
21	Maintenance							(N/A)
22	Community Improvements							(N/A)
23	Community Facilities					2,505.62	-2,505.62	-2,505.62 (N/A)
24	Environment and Aesthetics							(N/A)
25	Defibrillator Maintenance							(N/A)
26	Neighbourhood Plan							(N/A)
SUB TOTAL						2,505.62	-2,505.62	-2,505.62 (N/A)

Running Costs - Non staff		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Training				1,000.00		1,000.00	1,000.00 (100%)
2	Hall Hire				606.15		606.15	606.15 (100%)
4	Insurance				817.49		817.49	817.49 (100%)
5	Audit				553.50		553.50	553.50 (100%)
9	Bin Emptying				2,158.65	324.00	1,834.65	1,834.65 (84%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintenance				1,500.00	252.54	1,247.46	1,247.46 (83%)
13	Credit Card and bank charges				83.00	36.25	46.75	46.75 (56%)
14	Society of Local Council Clerks (194.75		194.75	194.75 (100%)
15	Wiltshire Association of Local Cc				650.53	648.21	2.32	2.32 (0%)
16	other subscriptions							(N/A)
17	Public participation, exhibitions, i				1,537.50		1,537.50	1,537.50 (100%)
32	IT and Email provision				3,589.92	976.79	2,613.13	2,613.13 (72%)
33	Office Supplies				250.00		250.00	250.00 (100%)
35	Play equipment				1,500.00		1,500.00	1,500.00 (100%)
40	Inspire production		500.00	500.00	2,400.00	1,046.02	1,353.98	1,853.98 (77%)
SUB TOTAL			500.00	500.00	17,341.49	3,283.81	14,057.68	14,557.68 (83%)

Summary of Receipts and Payments

All Cost Centres and Codes

Running Cost - Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				19,417.51	1,392.74	18,024.77	18,024.77 (92%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,602.01	1,392.74	18,209.27	18,209.27 (92%)

Summary

NET TOTAL	42,943.60	22,063.30	-20,880.30	36,943.50	7,182.17	29,761.33	8,881.03
V.A.T.					401.59		
GROSS TOTAL		22,063.30			7,583.76		