

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

Lloyds Bank Treasurers Account	£18,443.37
Lloyds Bank 32 Day Notice Account	£10,876.62
Bath Building Society	£22,338.94
Business Credit Card	-£968.58
Charity Bank	£58,510.65

Total in Banks	109,201.00
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Cash

GRAND TOTAL (Banks and Cash)	£109,201.00
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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					43,900.76
TOTAL FUNDS					109,201.00

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept	42,943.60	21,471.80	-21,471.80				-21,471.80 (-50%)
28	CIL payments							(N/A)
29	Interest		32.45	32.45				32.45 (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	21,579.25	-21,364.35				-21,364.35 (-49%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,000.00	105.00	895.00	895.00 (89%)
2	Hall Hire				606.15		606.15	606.15 (100%)
4	Insurance				817.49	872.49	-55.00	-55.00 (-6%)
5	Audit				553.50	245.00	308.50	308.50 (55%)
9	Bin Emptying				2,158.65	518.36	1,640.29	1,640.29 (75%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintenance				1,500.00	518.52	981.48	981.48 (65%)
13	Credit Card and bank charges				83.00	40.50	42.50	42.50 (51%)
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	33.02	1,504.48	1,504.48 (97%)
32	IT and Email provision				3,589.92	1,487.25	2,102.67	2,102.67 (58%)
33	Office Supplies				250.00	20.00	230.00	230.00 (92%)
35	Play equipment				1,500.00		1,500.00	1,500.00 (100%)
40	Inspire production		550.00	550.00	2,400.00	2,039.89	360.11	910.11 (37%)
SUB TOTAL			550.00	550.00	17,341.49	6,528.24	10,813.25	11,363.25 (65%)

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	2,785.28	16,632.23	16,632.23 (85%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,602.01	2,785.28	16,816.73	16,816.73 (85%)

Summary

NET TOTAL	42,943.60	22,129.25	-20,814.35	36,943.50	11,819.14	25,124.36	4,310.01
V.A.T.					661.34		
GROSS TOTAL		22,129.25			12,480.48		

Derry Hill & Studley Parish Council

Monthly forecast of Receipts and Payments

22 June 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027 - Forecast from 01/06/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Income															
Precept															
CIL payments															
Interest															
Vat claim															
Grant received															
Inspire Income															
Projects															
Road Safety															
Infrastructure															
Maintenance															
Community Improvemer															
Community Facilities		2,505.62												2,505.62	-2,505.62
Environment and Aesthe															
Defibrillator Maintenanc															
Neighbourhood Plan															
Running Costs - Non s															
Training	1,000.00		35.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	868.30	131.70
Hall Hire	606.15			50.51	50.51	50.51	50.51	50.51	50.51	50.51	50.51	50.51	50.51	505.10	101.05
Insurance	817.49		872.49											872.49	-55.00
Audit	553.50		245.00											245.00	308.50
Bin Emptying	2,158.65	162.00	162.00	179.89	179.89	179.89	179.89	179.89	179.89	179.89	179.89	179.89	179.89	2,122.90	35.75
Election Provision	500.00														500.00
Equipment and Facility I	1,500.00	252.54												252.54	1,247.46
Credit Card and bank ch	83.00	36.25	4.25											40.50	42.50
Society of Local Council	194.75														194.75
Wiltshire Association of	650.53	648.21												648.21	2.32
other subscriptions															
Public participation, exh	1,537.50		33.02											33.02	1,504.48

Derry Hill & Studley Parish Council
Monthly forecast of Receipts and Payments

22 June 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027 - Forecast from 01/06/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
IT and Email provision	3,589.92	986.51	500.74											1,487.25	2,102.67
Office Supplies	250.00	20.00												20.00	230.00
Play equipment	1,500.00														1,500.00
Inspire production	2,400.00	1,046.02	541.53											1,587.55	812.45
Running Cost - Staff															
Clerk	19,417.51	1,392.74	1,392.54	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	1,618.13	18,966.58	450.93
payroll	184.50														184.50
	36,943.50	7,049.89	3,786.57	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86	1,931.86		
														Total:	30,155.06
														Variance:	6,788.44

Derry Hill & Studley Parish Council

Monthly forecast of Receipts and Payments

22 June 2026 (2026-2027)

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027 - Forecast from 01/06/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Income															
Precept	42,943.60	21,471.80												21,471.80	-21,471.80
CIL payments															
Interest		16.50	15.95											32.45	32.45
Vat claim															
Grant received		75.00												75.00	75.00
Inspire Income															
Projects															
Road Safety															
Infrastructure															
Maintenance															
Community Improvemer															
Community Facilities															
Environment and Aesthe															
Defibrillator Maintenanc															
Neighbourhood Plan															
Running Costs - Non s															
Training															
Hall Hire															
Insurance															
Audit															
Bin Emptying															
Election Provision															
Equipment and Facility I															
Credit Card and bank of															
Society of Local Council															
Wiltshire Association of															
other subscriptions															
Public participation, exh															

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