

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

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|                                     |                    |
|-------------------------------------|--------------------|
| Lloyds Bank Treasurers Account      | £19,042.27         |
| Lloyds Bank 32 Day Notice Account   | £10,860.12         |
| Bath Building Society               | £22,338.94         |
| Business Credit Card                | £130.66            |
| Charity Bank                        | £58,510.65         |
| <b>Total in Banks</b>               | <b>110,882.64</b>  |
| <hr/>                               |                    |
| <b>Cash</b>                         |                    |
| <hr/>                               |                    |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£110,882.64</b> |

RECEIPTS LIST

| Vouche       | Code               | Date       | Minute | Bank                 | Receipt No | Description                 | Supplier                  | VAT Type | Net           | VAT | Total         |
|--------------|--------------------|------------|--------|----------------------|------------|-----------------------------|---------------------------|----------|---------------|-----|---------------|
| 6            | Inspire production | 01/05/2026 |        | Lloyds Bank Treasur  |            | inSPIRE advertising         | Yoga with Naomi Seager    | X        | 100.00        |     | 100.00        |
| 8            | Interest           | 30/05/2026 |        | Lloyds Bank 32 Day I |            | interest from 32day account | Lloyds bank 32 day notice | X        | 15.95         |     | 15.95         |
| <b>Total</b> |                    |            |        |                      |            |                             |                           |          | <b>115.95</b> |     | <b>115.95</b> |

# Derry Hill & Studley Parish Council

01 June 2026 (2026-2027)

## PAYMENTS LIST

| Vouche       | Code                              | Date       | Minute | Bank                | Payment Ref. | Description                      | Supplier                     | VAT Type | Net             | VAT           | Total           |
|--------------|-----------------------------------|------------|--------|---------------------|--------------|----------------------------------|------------------------------|----------|-----------------|---------------|-----------------|
| 16           | Bin Emptying                      | 01/05/2026 |        | Lloyds Bank Treasur |              | Bin Emptying                     | Grist Environmental          | S        | 162.00          | 32.40         | 194.40          |
| 20           | Training                          | 12/05/2026 |        | Lloyds Bank Treasur |              | social media skills training     | Wiltshire Association of Loc | S        | 35.00           | 7.00          | 42.00           |
| 18           | Insurance                         | 12/05/2026 |        | Lloyds Bank Treasur |              | Insurance 1st June 26 -31st M    | Clear Council Insurance      | X        | 872.49          |               | 872.49          |
| 17           | Audit                             | 12/05/2026 |        | Lloyds Bank Treasur |              | provision of internal audit 25-2 | Auditing Solutions Ltd       | S        | 245.00          | 49.00         | 294.00          |
| 19           | IT and Email provision            | 12/05/2026 |        | Lloyds Bank Treasur |              | Scribe subscription commencin    | Scribe                       | S        | 444.00          | 88.80         | 532.80          |
| 22           | Credit Card and bank charges      | 19/05/2026 |        | Lloyds Bank Treasur |              | bank charges                     | Lloyds Bank                  | X        | 4.25            |               | 4.25            |
| 21           | Public participation, exhibitions | 20/05/2026 |        | Lloyds Bank Treasur |              | Derry Hill fete stall            | Derry Hill and Studley Villa | X        | 25.00           |               | 25.00           |
| 25           | IT and Email provision            | 22/05/2026 |        | Lloyds Bank Treasur |              | ICO PAYMENT                      | Information Commissioner     | X        | 47.00           |               | 47.00           |
| 23           | Clerk                             | 28/05/2026 |        | Lloyds Bank Treasur |              | May 26 pension contributions     | Wiltshire Pension Fund       | X        | 284.26          |               | 284.26          |
| 24           | Clerk                             | 28/05/2026 |        | Lloyds Bank Treasur |              | May 26 salary                    | Katherine Checchia           | X        | 1,108.28        |               | 1,108.28        |
| <b>Total</b> |                                   |            |        |                     |              |                                  |                              |          | <b>3,227.28</b> | <b>177.20</b> | <b>3,404.48</b> |

**Derry Hill & Studley Parish Council**  
**Reserves Balance**  
**2026-2027**

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| <u>Reserve</u>                     | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u>    | <u>Receipts</u> | <u>CurrentBalance</u> |
|------------------------------------|-----------------------|------------------|-----------------|-----------------|-----------------------|
| <b>Capital</b>                     |                       |                  |                 |                 |                       |
| 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              |
| <b>Total Capital</b>               | <b>65,305.86</b>      | <b>2,500.00</b>  | <b>2,505.62</b> |                 | <b>65,300.24</b>      |
| <b>TOTAL RESERVE</b>               | <b>65,305.86</b>      | <b>2,500.00</b>  | <b>2,505.62</b> |                 | <b>65,300.24</b>      |
| <b>GENERAL FUND</b>                |                       |                  |                 |                 | 45,582.40             |
| <b>TOTAL FUNDS</b>                 |                       |                  |                 |                 | 110,882.64            |

| <b>Reserve 1 - Orders Placed</b>  | CIL        | Precept | Total      | Notes  |
|---|------------|---------|------------|--|
|   |            |         |            |  |
| <b>Reserve 2 - Approved Projects not started</b>  |            |         |            |  |
| 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&amp;S Community heartbeat trust) (payment made £1500 7/4/25 for two units10/3/26 £2600 payment to DH&amp;S CHT</i> |
| Barrier extension   | £4,821.34  |         | £4,821.34  | <i>minute ref 16/24/egm (aug 24)</i>   |
| Studley Speed limit reduction   | £2,034.63  |         | £2,034.63  | <i>468.3/24 oct 24 and 489.3/24 Nov 24 final costs approved may 26</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  | £2,502.73  |         | £2,502.73  | <i>625.1/25 (Sept 25) final costs approved May 26</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    |  |
| Devizes Road White Gates  | £1,350.00  |         | £1,350.00  | <i>760.2/26 (may 26)</i>   |
|   |            |         | £54,326.70 |  |
|   | £54,201.70 | £125.00 | £54,326.70 |  |

## 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        | 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)                    |
| <b>SUB TOTAL</b> |                | <b>42,943.60</b> | <b>21,579.25</b> | <b>-21,364.35</b> |          |        |          | <b>-21,364.35 (-49%)</b> |

| Projects         |                            | 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)                  |
| <b>SUB TOTAL</b> |                            |          |        |          |          | <b>2,505.62</b> | <b>-2,505.62</b> | <b>-2,505.62 (N/A)</b> |

| Running Costs - Non staff |                                      | Receipts |               |               | Payments         |                 |                  | Net Position           |
|---------------------------|--------------------------------------|----------|---------------|---------------|------------------|-----------------|------------------|------------------------|
|                           |                                      | Budgeted | Actual        | Variance      | Budgeted         | Actual          | Variance         | +/- Under/over spend   |
| 1                         | Training                             |          |               |               | 1,000.00         | 35.00           | 965.00           | 965.00 (96%)           |
| 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         | 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         | 207.54          | 1,292.46         | 1,292.46 (86%)         |
| 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         | 25.00           | 1,512.50         | 1,512.50 (98%)         |
| 32                        | IT and Email provision               |          |               |               | 3,589.92         | 1,467.79        | 2,122.13         | 2,122.13 (59%)         |
| 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%)         |
| <b>SUB TOTAL</b>          |                                      |          | <b>500.00</b> | <b>500.00</b> | <b>17,341.49</b> | <b>4,911.55</b> | <b>12,429.94</b> | <b>12,929.94 (74%)</b> |

## 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%)          |
| <b>SUB TOTAL</b> |         |          |        |          | <b>19,602.01</b> | <b>2,785.28</b> | <b>16,816.73</b> | <b>16,816.73 (85%)</b> |

## Summary

|                    |                  |                  |                   |                  |                  |                  |                 |
|--------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|
| <b>NET TOTAL</b>   | <b>42,943.60</b> | <b>22,079.25</b> | <b>-20,864.35</b> | <b>36,943.50</b> | <b>10,202.45</b> | <b>26,741.05</b> | <b>5,876.70</b> |
| V.A.T.             |                  |                  |                   |                  | 546.39           |                  |                 |
| <b>GROSS TOTAL</b> |                  | <b>22,079.25</b> |                   |                  | <b>10,748.84</b> |                  |                 |