

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

Lloyds Bank Treasurers Account	£15,730.30
Lloyds Bank 32 Day Notice Account	£10,894.25
Bath Building Society	£22,338.94
Business Credit Card	-£484.27
Charity Bank	£58,510.65

Total in Banks	106,989.87
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Cash

GRAND TOTAL (Banks and Cash)	£106,989.87
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RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
9	Inspire production	04/06/2026		Lloyds Bank Treasuri		inSPIRE advertising	Lansdowne Hall	X	50.00		50.00
11	Inspire production	25/06/2026		Lloyds Bank Treasuri		inSPIRE advertising	Nick Pocock Electrical	Z	50.00		50.00
10	Inspire production	26/06/2026		Lloyds Bank Treasuri		inSPIRE advertising	St Mary's Calne Sports Clut	X	200.00		200.00
12	Interest	30/06/2026		Lloyds Bank 32 Day l		interest from 32day account	Lloyds bank 32 day notice	X	17.63		17.63
Total									317.63		317.63

Derry Hill & Studley Parish Council

07 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Bin Emptying	01/06/2026		Lloyds Bank Treasuri	misc	Bin Emptying	Grist Environmental	S	194.36	38.86	233.22
33	Equipment and Facility Mainte	13/06/2026	739.2/26	Lloyds Bank Treasuri	misc	replacement dog waste bin	Broxap	S	246.00	49.20	295.20
35	Training	15/06/2026		Lloyds Bank Treasuri	Training	Data protection training	Wiltshire Association of Loc	S	35.00	7.00	42.00
36	Training	15/06/2026		Lloyds Bank Treasuri		Data protection training	Wiltshire Association of Loc	S	35.00	7.00	42.00
34	Equipment and Facility Mainte	15/06/2026		Lloyds Bank Treasuri		refund for paint	David Stiles	X	19.98		19.98
38	Credit Card and bank charges	19/06/2026		Lloyds Bank Treasuri	misc	bank charges	Lloyds Bank	X	4.25		4.25
37	Inspire production	22/06/2026		Business Credit Card	MISC	Inspire printing cost	Solopress	Z	452.34		452.34
41	Office Supplies	22/06/2026		Business Credit Card	Misc	top up phone credit	EE	X	20.00		20.00
39	Training	24/06/2026		Lloyds Bank Treasuri	Training	Data protection training	Wiltshire Association of Loc	S	70.00	14.00	84.00
44	Clerk	26/06/2026		Lloyds Bank Treasuri		June 26 Salary	Katherine Checchia	X	1,108.28		1,108.28
40	IT and Email provision	26/06/2026		Business Credit Card		subscription for mailchimp ema	Mailchimp	S	9.94	1.99	11.93
45	Clerk	29/06/2026		Lloyds Bank Treasuri		June 26 pension payments	Wiltshire Pension Fund	X	284.26		284.26
42	Clerk	30/06/2026		Lloyds Bank Treasuri		TAX and ni payments	HMRC	X	512.26		512.26
Total									2,991.67	118.05	3,109.72

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
inSPIRE production reserve		4,426.00	2,039.89	800.00	3,186.11
Total Capital	65,305.86	6,926.00	4,545.51	800.00	68,486.35
TOTAL RESERVE	65,305.86	6,926.00	4,545.51	800.00	68,486.35
GENERAL FUND					38,503.52
TOTAL FUNDS					106,989.87

Approved Spending	CIL	Precept	Total	Notes
Purchase of new noticeboards for Pewsham	£600.00		£600.00	Approved at CWPC Meeting 14Feb22 £400 paid to date + £950 +£550+1100
Speed limit reduction south of sandy lane (Devizes LHFIFG)	£500.00		£500.00	approved at CWPC dec 22
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	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
Barrier extension	£4,821.34		£4,821.34	minute ref 16/24/egm (aug 24)
Studley Speed limit reduction	£2,034.63		£2,034.63	468.3/24 oct 24 and 489.3/24 Nov 24 final costs approved may 26
Derry hill and studley traffic calming substantive bid offer; fully approved	£25,679.00		£25,679.00	minute ref 489.2/24 Nov 24
early review CCNP3	£3,169.00		£3,169.00	500.2/24 DEC 24
Old Derry Hill / pewsham white gates	£2,502.73		£2,502.73	625.1/25 (Sept 25) final costs approved May 26
Studley traffic calming measures substantive bid funds	£5,000.00		£5,000.00	625.3/25 (sept 25)
Petty Acre goal posts		£125.00	£125.00	
Devizes Road White Gates	£1,350.00		£1,350.00	760.2/26 (may 26)
			£54,326.70	
	£54,201.70	£125.00	£54,326.70	

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		50.08	50.08				50.08 (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	21,596.88	-21,346.72				-21,346.72 (-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)
42	Community Grants				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00	2,505.62	2,494.38	2,494.38 (49%)

Running Costs - Non staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,000.00	175.00	825.00	825.00 (82%)
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	749.16	1,409.49	1,409.49 (65%)
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	44.75	38.25	38.25 (46%)
14	Society of Local Council Clerks (				194.75		194.75	194.75 (100%)
15	Wiltshire Association of Local Cc				650.63	648.21	2.42	2.42 (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	1,644.55	1,945.37	1,945.37 (54%)
33	Office Supplies				250.00	40.00	210.00	210.00 (84%)
35	Play equipment				1,500.00		1,500.00	1,500.00 (100%)
40	Inspire production		800.00	800.00	2,400.00	2,039.89	360.11	1,160.11 (48%)
41	Community Committee Support				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL	800.00	800.00	18,341.59	7,010.59	11,331.00	12,131.00 (66%)
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Running Cost - Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Clerk				19,417.51	4,690.08	14,727.43	14,727.43 (75%)
31	payroll				184.50		184.50	184.50 (100%)
SUB TOTAL					19,602.01	4,690.08	14,911.93	14,911.93 (76%)

Summary

NET TOTAL	42,943.60	22,396.88	-20,546.72	42,943.60	14,206.29	28,737.31	8,190.59
V.A.T.					752.95		
GROSS TOTAL		22,396.88			14,959.24		