

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

Lloyds Bank Treasurers Account	£17,019.84
Lloyds Bank 32 Day Notice Account	£10,926.78
Bath Building Society	£22,338.94
Business Credit Card	-£538.01
Charity Bank	£58,510.65

Total in Banks	108,258.20
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Cash

GRAND TOTAL (Banks and Cash)	£108,258.20
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Derry Hill & Studley Parish Council

07 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
43	Bin Emptying	01/07/2026		Lloyds Bank Treasuri	misc	Bin Emptying	Grist Environmental	S	230.80	46.15	276.95
48	Office Supplies	02/07/2026		Business Credit Card	misc	Printing paper	AMAZON	S	4.16	0.83	4.99
50	IT and Email provision	04/07/2026		Business Credit Card		Design software subscription	CANVA	S	83.33	16.67	100.00
54	Public participation, exhibitions	07/07/2026		Business Credit Card	misc	leaflets	Solopress	Z	21.27		21.27
46	IT and Email provision	07/07/2026		Lloyds Bank Treasuri		Office 365 Business standard li	Oakford Technology	S	135.36	27.07	162.43
47	IT and Email provision	07/07/2026		Lloyds Bank Treasuri		ESET Anti virus licence	Oakford Technology	S	12.00	2.40	14.40
49	Training	14/07/2026		Lloyds Bank Treasuri	training	Data protection training	Wiltshire Association of Lox	S	40.00	8.00	48.00
51	Training	14/07/2026		Lloyds Bank Treasuri	training	councillor fundamentals course	Wiltshire Association of Lox	S	40.00	8.00	48.00
53	Equipment and Facility Mainte	14/07/2026		Lloyds Bank Treasuri	misc	Deposit for noticeboard works	Fowler Greg	Z	300.00		300.00
52	Public participation, exhibitions	16/07/2026		Business Credit Card	misc	name badges for councillors	We print gifts ltd	S	17.31	3.46	20.77
57	Hall Hire	20/07/2026		Lloyds Bank Treasuri		Hire of Meeting Room	Lansdowne Hall	X	343.41		343.41
58	Equipment and Facility Mainte	21/07/2026		Business Credit Card		spare parts for telephone box	X2 Connect ltd	S	17.50	3.50	21.00
62	Credit Card and bank charges	22/07/2026		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
60	IT and Email provision	23/07/2026		Business Credit Card	Transparency and	renewal of subscription to Barn	Barn2 Media	S	79.00	15.80	94.80
59	IT and Email provision	26/07/2026		Business Credit Card	Transparency and	subscription for mailchimp ema	Mailchimp	S	9.83	1.97	11.80
55	Clerk	28/07/2026		Lloyds Bank Treasuri	Clerk	Jul 26 salary	K Checchia	X	1,108.28		1,108.28
61	Bin Emptying	31/07/2026		Lloyds Bank Treasuri	Misc	Bin Emptying	Grist Environmental	S	187.43	37.49	224.92
56	Clerk	31/07/2026		Lloyds Bank Treasuri	clerk	Jul 26 pension contributions	Wiltshire Pension Fund	X	284.26		284.26
65	Training	07/08/2026		Lloyds Bank Treasuri	Training	Data protection training	Wiltshire Association of Lox	S	35.00	7.00	42.00
64	Society of Local Council Clerks	07/08/2026		Lloyds Bank Treasuri		SLCC membership	Society of Local Council Cl	Z	200.00		200.00
63	CIL payments	10/08/2026		Lloyds Bank Treasuri		CIL payments 3 of 3 bethdesa	Wiltshire Council	X			
66	Training	17/08/2026		Lloyds Bank Treasuri	Training	Planning training	Wiltshire Association of Lox	S	35.00	7.00	42.00
67	Equipment and Facility Mainte	17/08/2026		Lloyds Bank Treasuri	misc	blanking plugs for play equipm	ESP Play ltd	S	12.50	2.50	15.00
72	Credit Card and bank charges	18/08/2026		Lloyds Bank Treasuri		bank charges	Lloyds Bank	X	4.25		4.25
70	payroll	21/08/2026		Lloyds Bank Treasuri	Clerk expenses and	Payroll Services	Simon Day & Co	S	45.00	9.00	54.00
74	IT and Email provision	26/08/2026		Business Credit Card		subscription for mailchimp ema	Mailchimp	S	9.60	1.92	11.52
71	Inspire production	27/08/2026		Business Credit Card	misc	Inspire printing cost	Solopress	X	506.49		506.49
69	Clerk	28/08/2026		Lloyds Bank Treasuri	clerk	aug 26 salary	K Checchia	X	1,108.28		1,108.28
68	Clerk	31/08/2026		Lloyds Bank Treasuri	clerk	aug 26 pension payments	Wiltshire Pension Fund	X	284.26		284.26
Total									5,158.57	198.76	5,357.33

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
13	Inspire production	13/07/2026		Lloyds Bank Treasuri		inSPIRE advertising	Chalk Architects	X	100.00		100.00
15	Office Supplies	22/07/2026		Lloyds Bank Treasuri		payment in error	Stagecoach Chippenham, N	X	108.75		108.75
14	Interest	30/07/2026		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	17.09		17.09
16	Inspire Income	03/08/2026		Lloyds Bank Treasuri		inSPIRE advertising	Brignall Optitians	X	100.00		100.00
17	Vat claim	06/08/2026		Lloyds Bank Treasuri		VAT refund	HMRC	R		1,005.17	1,005.17
18	CIL payments	10/08/2026		Lloyds Bank Treasuri		CIL payments 3 of 3 bethdesa	Wiltshire Council	X	5,066.08		5,066.08
19	Interest	28/08/2026		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	15.44		15.44
20	Inspire Income	28/08/2026		Lloyds Bank Treasuri		inSPIRE advertising	Good Iron	X	50.00		50.00
Total									5,457.36	1,005.17	6,462.53

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	5,066.08	58,207.96
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	2,546.38	1,050.00	2,929.62
Total Capital	65,305.86	6,926.00	5,052.00	6,116.08	73,295.94
 TOTAL RESERVE	 65,305.86	 6,926.00	 5,052.00	 6,116.08	 73,295.94
GENERAL FUND					34,962.26
TOTAL FUNDS					108,258.20

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 (Between 01/04/2026 and 31/08/2026)

Income		Receipts			Payments			Net Position
Code	Title	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		5,066.08	5,066.08				5,066.08 (N/A)
29	Interest		82.61	82.61				82.61 (N/A)
30	Vat claim							(N/A)
34	Grant received		75.00	75.00				75.00 (N/A)
39	Inspire Income		150.00	150.00				150.00 (N/A)
SUB TOTAL		42,943.60	26,845.49	-16,098.11				-16,098.11 (-37%)

Projects		Receipts			Payments			Net Position
Code	Title	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		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Training				1,000.00	325.00	675.00	675.00 (67%)
2	Hall Hire				606.15	343.41	262.74	262.74 (43%)
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	936.59	1,222.06	1,222.06 (56%)
10	Election Provision				500.00		500.00	500.00 (100%)
12	Equipment and Facility Maintenance				1,500.00	848.52	651.48	651.48 (43%)
13	Credit Card and bank charges				83.00	53.25	29.75	29.75 (35%)
14	Society of Local Council Clerks (				194.75	200.00	-5.25	-5.25 (-2%)
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	71.60	1,465.90	1,465.90 (95%)
32	IT and Email provision				3,589.92	1,826.31	1,763.61	1,763.61 (49%)
33	Office Supplies		108.75	108.75	250.00	44.16	205.84	314.59 (125%)
35	Play equipment				1,500.00		1,500.00	1,500.00 (100%)
40	Inspire production		900.00	900.00	2,400.00	2,546.38	-146.38	753.62 (31%)
41	Community Committee Support				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

SUB TOTAL	1,008.75	1,008.75	18,341.59	8,960.92	9,380.67	10,389.42 (56%)
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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	7,475.16	11,942.35	11,942.35 (61%)
31	payroll				184.50	45.00	139.50	139.50 (75%)
SUB TOTAL					19,602.01	7,520.16	12,081.85	12,081.85 (61%)

Summary

NET TOTAL	42,943.60	27,854.24	-15,089.36	42,943.60	18,986.70	23,956.90	8,867.54
V.A.T.		1,005.17			876.09		
GROSS TOTAL		28,859.41			19,862.79		