Derry Hill & Studley Parish Council

BANK ACCOUNTS

Lloyds Bank Treasurers Account	£34,007.72
Lloyds Bank 32 Day Notice Account	£10,944.99
Bath Building Society	£22,338.94
Business Credit Card	-£10.84
Charity Bank	£58,510.65
Total in Banks	**125,791.46**
Cash	
GRAND TOTAL (Banks and Cash)	**£125,791.46**

Created by Scribe

Derry Hill & Studley Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
73	Bin Emptying	01/09/2026		Lloyds Bank Treasure		Bin Emptying	Grist Environmental	S	225.55	45.10	270.65
75	Office Supplies	01/09/2026		Business Credit Card		top up phone credit	EE	X	20.00		20.00
84	Public participation, exhibitions	09/09/2026		Business Credit Card		refreshments for engagement e	tesco	X	10.84		10.84
78	Audit	15/09/2026		Lloyds Bank Treasure		External audit 2025/26	PKF littlejohn	S	630.00	126.00	756.00
76	IT and Email provision	15/09/2026		Lloyds Bank Treasure	IT and transparenc	domain name 1 year	Cloud Next ltd	S	50.00	10.00	60.00
77	IT and Email provision	15/09/2026		Lloyds Bank Treasure	IT and transparenc	SSL Certificate	Oakford. IS	S	150.00	30.00	180.00
83	Credit Card and bank charges	21/09/2026		Lloyds Bank Treasure		bank charges	Lloyds Bank	X	4.25		4.25
79	Inspire production	24/09/2026		Lloyds Bank Treasure		Inspire printing costs	Solopress	Z	568.27		568.27
80	Clerk	28/09/2026		Lloyds Bank Treasure		sep 26 salary	Katherine Checchia	X	1,269.04		1,269.04
81	Clerk	28/09/2026		Lloyds Bank Treasure		Sep 26 pension contributions	Wiltshire Pension Fund	X	340.36		340.36
82	Clerk	28/09/2026		Lloyds Bank Treasure		q2 tax and ni payments	HMRC	X	616.47		616.47
85	Bin Emptying	30/09/2026		Lloyds Bank Treasure		Bin Emptying	Grist Environmental	S	180.43	36.09	216.52
							Total		**4,065.21**	**247.19**	**4,312.40**

Derry Hill & Studley Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
21	Inspire Income	21/09/2026		Lloyds Bank Treasure		inSPIRE advertising	Get In Line	X	15.00		15.00
23	Precept	28/09/2026		Lloyds Bank Treasure		precept payment 2 of 2	Wiltshire Council	Z	21,471.80		21,471.80
22	Inspire production	28/09/2026		Lloyds Bank Treasure		inSPIRE advertising	Rub A Dub preschool	X	50.00		50.00
24	Interest	30/09/2026		Lloyds Bank 32 Day I		interest from 32day account	Lloyds bank 32 day notice	X	18.21		18.21
								Total	**21,555.01**		**21,555.01**

Created by Scribe

Derry Hill & Studley Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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	3,114.65	1,115.00	2,426.35
Total Capital	**65,305.86**	**6,926.00**	**5,620.27**	**6,181.08**	**72,792.67**
TOTAL RESERVE	**65,305.86**	**6,926.00**	**5,620.27**	**6,181.08**	**72,792.67**
GENERAL FUND					52,998.79
TOTAL FUNDS					125,791.46

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 LHFIG)	£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	

Derry Hill & Studley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
27	Precept	42,943.60	42,943.60						(0%)
28	CIL payments		5,066.08	5,066.08				5,066.08	(N/A)
29	Interest		100.82	100.82				100.82	(N/A)
30	Vat claim								(N/A)
34	Grant received		75.00	75.00				75.00	(N/A)
39	Inspire Income		165.00	165.00				165.00	(N/A)
	SUB TOTAL	**42,943.60**	**48,350.50**	**5,406.90**				**5,406.90**	**(12%)**

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	875.00	-321.50	-321.50	(-58%)
9	Bin Emptying				2,158.65	1,342.57	816.08	816.08	(37%)
10	Election Provision				500.00		500.00	500.00	(100%)
12	Equipment and Facility Maintena				1,500.00	848.52	651.48	651.48	(43%)
13	Credit Card and bank charges				83.00	57.50	25.50	25.50	(30%)
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,				1,537.50	82.44	1,455.06	1,455.06	(94%)
32	IT and Email provision				3,589.92	2,026.31	1,563.61	1,563.61	(43%)
33	Office Supplies		108.75	108.75	250.00	64.16	185.84	294.59	(117%)
35	Play equipment				1,500.00		1,500.00	1,500.00	(100%)
40	Inspire production		950.00	950.00	2,400.00	3,114.65	-714.65	235.35	(9%)
41	Community Committee Support				1,000.00		1,000.00	1,000.00	(100%)

Derry Hill & Studley Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL		**1,058.75**	**1,058.75**	**18,341.59**	**10,800.26**	**7,541.33**	**8,600.08 (46%)**

Running Cost - Staff

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
3	Clerk				19,417.51	9,701.03	9,716.48	9,716.48 (50%)
31	payroll				184.50	45.00	139.50	139.50 (75%)
	SUB TOTAL				**19,602.01**	**9,746.03**	**9,855.98**	**9,855.98 (50%)**

Summary

NET TOTAL	**42,943.60**	**49,409.25**	**6,465.65**	**42,943.60**	**23,051.91**	**19,891.69**	**26,357.34**
V.A.T.		1,005.17			1,123.28		
GROSS TOTAL		**50,414.42**			**24,175.19**		