

Calne Without Parish Council
8th June 2020
Balance and Expenditure

Summary

Calne Without Parish Council					
Monthly Balance and Expenditure Summary					
Month		ending 31st March 2020	ending 30th April 2020	ending 31st May 2020	
Cash in Bank					
<u>Treasurers Account</u>					
Opening Balance			£10,132.77	£23,126.12	
Payments In			£14,080.50	£0.00	
Payments Out			£1,087.15	£2,910.85	
Closing Balance		£10,132.77	£23,126.12	£20,215.27	
<u>32 Day Account</u>					
Opening Balance			£62,130.02	£62,135.12	
Payments In			£5.10	£4.93	
Payments Out			£0.00	£0.00	
Closing Balance		£62,130.02	£62,135.12	£62,140.05	
<u>Unity Trust Bank</u>					
Opening Balance			£50,037.43	£50,037.43	
Payments in			£0.00	£0.00	
Payments out			£0.00	£0.00	
Closing balance		£50,037.43	£50,037.43	£50,037.43	
<u>Nationwide 125 day Saver</u>					
Opening Balance			£58,200.47	£58,236.67	
Payments In			£36.20	£0.00	
Payments Out			£0.00	£0.00	
Closing Balance		£58,200.47	£58,236.67	£58,236.67	
Total Closing Balance		£180,500.69	£193,535.34	£190,629.42	
Uncleared Cheques/BACS			£0.00	£0.00	
Cheques/BACS for approval			£2,910.85	£834.97	
Funds held in Lloyds trading account			£0.00	£0.00	
Balance			£190,624.49	£189,794.45	
Reserves					
1 Orders placed		£2,868.00	£2,767.20	£2,767.20	
2 Approved projects		£5,668.00	£5,668.00	£5,668.00	
3 SunEdision		£23,078.28	£23,078.28	£23,078.28	
4 Communtiy Infrastructure Levy		£132,331.65	£132,331.65	£132,331.65	
Precept still to be received			£14,080.50	£14,080.50	
Remaining Budgeted spend					
Running costs			£24,263.29	£23,428.83	
Less forecast overspend			-£96.84	-£96.84	
General Reserve		£16,554.76	£16,499.73	£16,504.15	

Note: Figures for the period to 31st April have been updated to include the Insurance costs agreed at the meeting on 18th May 2020.

Budget

Calne Without Parish Council							
Budget for 2020/2021							
Budget							
	Budget 2020/2021	April	May	June	Spend to date	Budgeted Spend	Forecast under or overspend
BUDGET HEADINGS							
RUNNING COSTS							
Training	£1,000.00	£0.00			£0.00	£1,000.00	
Hall Hire	£400.00	£0.00	£14.39	£14.39	£28.78	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£1,463.36	£9,605.00	
Insurance	£760.00	£0.00	£751.70		£751.70	£760.00	
Audit	£630.00	£0.00	£210.00		£210.00	£630.00	
IT Services	£750.00	£368.79	£35.00		£403.79	£750.00	
IT Development	£2,500.00	£12.90	£25.80		£38.70	£2,500.00	
Email System	£600.00	£600.46			£600.46	£600.00	-£0.46
Bin Emptying	£1,500.00	£105.00		£84.00	£189.00	£1,500.00	
Election Provision	£2,400.00	£0.00			£0.00	£2,400.00	
Petty Cash	£210.00	£0.00			£0.00	£210.00	
OTHER COSTS							
Society of Local Council Clerks (SLCC)	£105.00	£0.00			£0.00	£105.00	
Wiltshire Association of Local Councils (WALC)	£950.00	£0.00	£1,046.38		£1,046.38	£950.00	-£96.38
Restoration of Reserve	£1,500.00	£0.00			£0.00	£1,500.00	
DISCRETIONARY							
Public Participation, Exhibitions, Events, Advertising and Communication	£1,500.00	£0.00			£0.00	£1,500.00	
Bin Purchases	£150.00	£0.00			£0.00	£150.00	
Chairman's Allowance	£100.00	£0.00			£0.00	£100.00	
Projects: Aesthetics	£2,000.00	£0.00			£0.00	£2,000.00	
Projects: Running costs	£1,291.00	£0.00			£0.00	£1,291.00	
Accountancy	£210.00	£0.00			£0.00	£210.00	
TOTAL	£28,161.00	£1,087.15	£2,810.05	£834.97	£4,732.17	£28,161.00	-£96.84
PROJECT CATEGORY							
ROAD SAFETY	£15,000.00	£0.00	£0.00	£0.00	£0.00	£15,000.00	
INFRASTRUCTURE	£5,500.00	£0.00	£0.00	£0.00	£0.00	£5,500.00	
MAINTENANCE	£5,000.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	
COMMUNITY IMPROVEMENTS	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	
COMMUNITY FACILITIES	£5,500.00	£0.00	£100.80	£0.00	£100.80	£5,500.00	
STATUS	£150.00	£0.00	£0.00	£0.00	£0.00	£150.00	
TOTAL	£32,150.00	£0.00	£100.80	£0.00	£100.80	£32,150.00	
TOTAL BUDGET	£60,311.00	£1,087.15	£2,910.85	£834.97	£4,832.97		

Bank Reconciliation

BANK RECONCILIATION			
	31/03/2020	30/04/2020	31/05/2020
Treasurers Account			
Opening Balance	£10,132.77	£10,132.77	£23,126.12
Payments In			
CIL		£0.00	£0.00
Precept		£14,080.50	£0.00
Other		£0.00	£0.00
total	£0.00	£14,080.50	£0.00
Payments Out			
transfer to 32 day account			
transfer to Unity Bank			
transfer to Nationwide			
cheques			
direct debit/standing order			£35.00
BACS		£1,087.15	£2,875.85
total	£0.00	£1,087.15	£2,910.85
Closing Balance	£10,132.77	£23,126.12	£20,215.27
32 Day Access Account			
Opening Balance	£62,130.02	£62,130.02	£62,135.12
Interest		£5.10	£4.93
Payments In		£0.00	£0.00
Payments Out		£0.00	£0.00
Closing Balance	£62,130.02	£62,135.12	£62,140.05
Lloyds Trading Account		£0.00	£0.00
opening balance		£0.00	£0.00
transfer to Lloyds Treasurers account		£0.00	£0.00
closing balance		£0.00	£0.00
Unity Trust Bank Savings Account			
Opening Balance	£50,037.43	£50,037.43	£50,037.43
Interest			£0.00
Payments In			£0.00
Payments Out			£0.00
Closing Balance	£50,037.43	£50,037.43	£50,037.43
Nationwide 125 Day Access Account			
Opening Balance	£58,200.47	£58,200.47	£58,236.67
Interest		£36.20	£0.00
Payments In			£0.00
Payments Out			£0.00
Closing Balance	£58,200.47	£58,236.67	£58,236.67
Total Opening balance	£180,500.69	£72,262.79	£85,261.24
Total Payments In	£0.00	£14,121.80	£4.93
Total Payments Out	£0.00	£1,087.15	£2,910.85
Total Closing Balance	£180,500.69	£85,297.44	£82,355.32
	£180,500.69	£193,535.34	£190,629.42

NB: Statement from Nationwide unavailable at time of printing

Sun Edison

Sun Edison			
Opening balance			£23,078.28
Project	Committed	Outstanding	Paid
Total			
Closing balance			£23,078.28

Community Infrastructure Levy

Community Infrastructure Levy Funds					
CIL paid to Council as at 1st April 2020					
Application No.	Site Address		Total amount to be paid to Parish		
15/10682/FUL	Marden Farm, Rookery Park, Calne SN11 0HL	Tranche 1	£15,060.87		
		Tranche 2	£29,286.00		
		Tranche 3	£29,285.00		
17/03715/FUL	Land at Marden Farm, Stockley Lane, Calne, SN11 0LJ	Tranche 1	£1,576.32		
		Tranche 2	£3,065.08		
		Tranche 3	£3,065.08		
17/03035/REM	Land at former Blounts Court Nursery, Studley, Calne, SN11 9NQ	Tranche 1	£13,696.35		
		Tranche 2	£26,631.80		
		Tranche 3	£26,631.80		
TOTAL			£148,298.30		
Opening Balance 1/04/2020					£137,082.45
Projects approved in 2019/20 yet to be completed	Budget heading	Committed	Paid	Outstanding	
Noticeboards for Derry Hill and Studley	Infrastructure	£1,620.00		£1,620.00	
Stockley Waste bin	Community Improvements	£100.80	£100.80		
Stockley Gateways	Road Safety	£1,980.00		£1,980.00	
Church Road Waiting Restrictions	Road Safety	£1,050.00		£1,050.00	
TOTAL					
Available Balance					£132,331.65

Sarah Glen Clerk/RFO 01/06/2020