

**Summary of Receipts and Payments**  
**Year ended March 31st 2020**  
**Calne Without Parish Council**

<b>2018/19</b>			<b>2019/20</b>	
		<b>Balance B/F 1st April 2019</b>		
£2,872.12		Lloyds Treasury Account	£28,456.96	
£37,138.43		Lloyds 32-day Account	£37,394.45	
£0.00		Unpresented Cheques	£0.00	
£3.72		Petty Cash	£5.52	
	<b>£40,014.27</b>			<b>£65,856.93</b>
		<b>Receipts</b>		
£10,000.00		Precept	£24,000.00	
£28,757.22		Community Infrastructure Levy	£119,540.10	
£256.02		Interest	£1,044.87	
£561.49		VAT	£795.25	
£0.00		Refund	£35.46	
	<b>£39,574.73</b>			<b>£145,415.68</b>
	£79,589.00			<b>£211,272.61</b>
		<b>Payments</b>		
£5,548.00		Clerks salary	£9,988.57	
£170.00		Audit Fees	£375.00	
£148.21		Petty Cash	£198.00	
£792.05		Insurance	£759.18	
£1,333.00		Donations	£7,500.00	
£140.60		Hall	£290.42	
£2,127.98		Miscellaneous	£7,815.35	
£2,083.82		Election	£0.00	
£797.03		Transparency/website	£1,821.72	
£0.00		Training	£295.19	
£591.38		VAT	£1,720.97	
	<b>£13,732.07</b>			<b>£30,764.40</b>
	<b>£65,856.93</b>	<b>Balance C/F 31st March 2020</b>		<b>£180,508.21</b>
		<b>Represented by:</b>		
£28,456.96		Lloyds Treasury Account	£10,132.77	
£37,394.45		Lloyds 32-day account	£62,130.02	
£5.52		Petty Cash	£7.52	
£0.00		Unity Trust Account	£50,037.43	
£0.00		Nationwide 125-day account	£58,200.47	
	<b>£65,856.93</b>			<b>£180,508.21</b>

# Calne Without Parish Council Year ended 31<sup>st</sup> March 2020: Transparency Documents

Expenditure of over £100  
Calne Without Parish Council  
2019/20

DATE OF INVOICE	DATE OF CHEQUE/Payment	CHEQUE NO.	PAYEE	DESCRIPTION	Total Inc VAT	VAT
06/04/2019	08/04/2019	717	Sarah Glen	Salary 6th Jan to 5th April	1271.62	0.00
06/04/2019	08/04/2019	718	HMRC	National Insurance	318.16	0.00
25/03/2019	08/04/2019	719	Wiltshire Council	Pewsham Survey CATG Issue	255.00	0.00
08/04/2019	08/04/2019	720	Sarah Glen	Petty Cash	100.00	0.00
01/04/2019	13/05/2019	721	WALC	Membership of WALC/NALC	1023.23	170.54
28/04/2019	13/05/2019	722	Sarah Glen	Salary April 2019	644.98	0.00
06/04/2019	13/05/2019	723	Heddington Amateur Dramatic Society	Grant for a storage container	1000.00	0.00
08/05/2019	13/05/2019	724	Came and Company	Insurance 2019/20	759.18	0.00
12/05/2019	10/06/2019	725	Auditing Solutions	Internal audit ref A5950	210.00	35.00
28/05/2019	10/06/2019	726	Sarah Glen	Clerk salary May 2019 inc April OT	690.78	0.00
10/06/2019	10/06/2019	728	The Lansdowne Hall	Hire of Room for Council meetings Feb/Mar	122.66	0.00
06/06/2019	10/06/2019	729	Oakford IS	Web host and email addresses	789.26	131.54
28/06/2019	08/08/2019	BACS	Sarah Glen	Clerk Salary June 2019 inc OT May	690.78	0.00
	08/07/2019	730	SLCC	Membership of SLCC	122.00	0.00
approved 10/08/2019	08/07/2019	731	Derry Hill PCC Magazine	Grant for magazine	240.00	0.00
	08/07/2019	732	Sarah Glen	Petty Cash	100.00	0.00
31/07/2019	29/08/2019	BACS	Sarah Glen	Clerk salary July 2019	644.98	0.00
31/03/2019	12/09/2019	BACS	Idverde	Bin emptying Jan- March	108.00	18.00
28/06/2019	12/09/2019	BACS	Idverde	Bin emptying Apr- June	117.00	19.50
31/08/2019	12/09/2019	BACS	Sarah Glen	Clerks Salary August 2019	644.98	0.00
02/09/2019	12/09/2019	BACS	The Villages Magazine	1 year full page at Community price	200.00	0.00
28/08/2019	12/09/2019	BACS	Jim Cook	Repayment of internet purchases for website and display for fete.	183.57	0.00
12/08/2019	12/09/2019	BACS	Signs Express	Sign and pole for A4 layby	139.87	23.31
30/09/2019	30/09/2019	BACS	Sarah Glen	Clerks salary September 2019	690.78	0.00
09/09/2019	15/10/2019	BACS	PKF Littlejohn LLP	External Audit	240.00	40.00
03/10/2019	15/10/2019	BACS	AA Developments Ltd	Road Closure signage for Remembrance Sunday	608.40	101.40
31/10/2019	04/11/2019	BACS	Sarah Glen	Salary October 2019	702.23	0.00
14/11/2019	10/12/2019	BACS	Rub a Dub preschool	Play equipment grant	6500.00	0.00
30/11/2019	03/12/2019	BACS	Sarah Glen	Salary Nov plus travel expenses	795.22	0.00
31/12/2019	07/01/2020	BACS	Sarah Glen	Salary December 2019	713.68	0.00
29/10/2019	10/01/2020	BACS	T signs	Tree Plaques	408.00	68.00
10/02/2020	20/02/2020	BACS	Sarah Glen	Salary January	658.48	0.00
22/01/2020	20/02/2020	BACS	idverde	Bin emptying july to sept	195.00	32.50
22/01/2020	20/02/2020	BACS	idverde	Bin emptying oct to dec	195.00	32.50
11/02/2020	20/02/2020	BACS	Ace Shelters	50% of Bus shelter Stockley	2063.40	343.90
26/02/2020	10/03/2020	BACS	Broxap	Purchase of Dog Waste Bin	193.20	32.20
09/03/2020	10/03/2020	BACS	Sarah Glen	Salary February plus 6 hours OT January	713.68	0.00
25/02/2020	10/03/2020	BACS	Wiltshire Council	Stockley sign and bus stop contribution	652.77	0.00
16/03/2020	26/03/2020	BACS	Ace Shelters	50% of Bus shelter Stockley	2063.40	343.90
27/03/2020	27/03/2020	BACS	Clearwater	Website redesign 30hours	1200.00	200.00
18/03/2020	26/03/2020	BACS	Idverde	Bin emptying Jan to march	234.00	39.00
27/03/2020	27/03/2020	BACS	Sarah Glen	Salary March plus 6 hours OT February	713.68	0.00
				TOTALS	29916.97	1631.29

Calne Without Parish Council Year ended 31<sup>st</sup> March 2020: Transparency Documents

Donations and Grants 2019/20

Organisation Charity		Power	Amount
Heddington Amateur Dramatic Society	Grant for a storage container	Local Government Act 1972 s 145	£1,000.00
Rub a Dub preschool	Play equipment grant	Local Government (Misc. Prov.) Act 1976 s19	£6,500.00
Total			£7,500.00

Sarah Glen  
Clerk/RFO  
27 April 2020