

Calne Without Parish Council
 13th July 2020
 Balance and Expenditure at 30th June 2020
 Summary

Calne Without Parish Council						
Monthly Balance and Expenditure Summary						
Month		ending 31st March 2020	ending 30th April 2020	ending 31st May 2020	ending 30th June 2020	
Cash in Bank						
<u>Treasurers Account</u>						
Opening Balance			£10,132.77	£23,126.12	£20,215.27	
Payments In			£14,080.50	£0.00	£0.00	
Payments Out			£1,087.15	£2,910.85	£847.87	
Closing Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	
<u>32 Day Account</u>						
Opening Balance			£62,130.02	£62,135.12	£62,140.05	
Payments In			£5.10	£4.93	£5.44	
Payments Out			£0.00	£0.00	£0.00	
Closing Balance		£62,130.02	£62,135.12	£62,140.05	£62,145.49	
<u>Unity Trust Bank</u>						
Opening Balance			£50,037.43	£50,037.43	£50,037.43	
Payments in			£0.00	£0.00	£49.90	
Payments out			£0.00	£0.00	£0.00	
Closing balance		£50,037.43	£50,037.43	£50,037.43	£50,087.33	
<u>Nationwide 125 day Saver</u>						
Opening Balance			£58,200.47	£58,236.67	£58,261.40	
Payments In			£36.20	£24.73	£23.94	
Payments Out			£0.00	£0.00	£0.00	
Closing Balance		£58,200.47	£58,236.67	£58,261.40	£58,285.34	
Total Closing Balance		£180,500.69	£193,535.34	£190,654.15	£189,885.56	
Uncleared Cheques/BACS						
Cheques/BACS for approval						
Funds held in Lloyds trading account						
Balance			£190,624.49	£189,819.18	£187,027.33	
Reserves						
1 Orders placed		£2,868.00	£2,767.20	£2,767.20	£1,147.20	
2 Approved projects		£5,668.00	£5,668.00	£5,668.00	£5,428.00	
3 SunEdision		£23,078.28	£23,078.28	£23,078.28	£23,078.28	
4 Communtiy Infrastructure Levy		£132,331.65	£132,331.65	£132,331.65	£132,331.65	
Precept still to be received						
Remaining Budgeted spend						
Running costs						
Less forecast overspend						
General Reserve		£16,554.76	£16,499.73	£16,528.88	£16,587.16	

Budget

Calne Without Parish Council								
Budget for 2020/2021								
Budget								
	Budget 2020/2021	April	May	June	July	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	£14.39	£43.17	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£2,237.20	£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		£12.90	£51.60	£2,500.00	
Email System	£600.00	£600.46				£600.46	£600.00	-£0.46
Bin Emptying	£1,500.00	£105.00		£84.00	£84.00	£273.00	£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			£126.00	£126.00	£105.00	-£21.00
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	£1,011.13	£5,743.30	£28,161.00	-£117.84
PROJECT CATEGORY								
ROAD SAFETY	£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,000.00	
INFRASTRUCTURE	£5,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,500.00	
MAINTENANCE	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	
COMMUNITY IMPROVEMENTS	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	
COMMUNITY FACILITIES	£5,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,500.00	
STATUS	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	
TOTAL	£32,150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32,150.00	
TOTAL BUDGET	£60,311.00	£1,087.15	£2,810.05	£834.97	£1,011.13	£5,743.30		
Reserve 1	£2,868.00		£100.80		£1,620.00	£1,720.80	£2,868.00	
Reserve 2	£5,668.00				£240.00	£240.00	£5,668.00	

BANK RECONCILIATION				
	31/03/2020	30/04/2020	31/05/2020	30/06/2020
Treasurers Account				
Opening Balance	£10,132.77	£10,132.77	£23,126.12	£20,215.27
Payments In				
CIL		£0.00	£0.00	£0.00
Precept		£14,080.50	£0.00	£0.00
Other		£0.00	£0.00	£0.00
total	£0.00	£14,080.50	£0.00	£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	£847.87
total	£0.00	£1,087.15	£2,910.85	£847.87
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40
32 Day Access Account				
Opening Balance	£62,130.02	£62,130.02	£62,135.12	£62,140.05
Interest		£5.10	£4.93	£5.44
Payments In		£0.00	£0.00	£0.00
Payments Out		£0.00	£0.00	£0.00
Closing Balance	£62,130.02	£62,135.12	£62,140.05	£62,145.49
Lloyds Trading Account		£0.00	£0.00	£0.00
opening balance		£0.00	£0.00	£0.00
transfer to Lloyds Treasurers account		£0.00	£0.00	£0.00
closing balance		£0.00	£0.00	£0.00
Unity Trust Bank Savings Account				
Opening Balance	£50,037.43	£50,037.43	£50,037.43	£50,037.43
Interest			£0.00	£49.90
Payments In			£0.00	£0.00
Payments Out			£0.00	£0.00
Closing Balance	£50,037.43	£50,037.43	£50,037.43	£50,087.33
Nationwide 125 Day Access Account				
Opening Balance	£58,200.47	£58,200.47	£58,236.67	£58,261.40
Interest		£36.20	£24.73	£23.94
Payments In			£0.00	£0.00
Payments Out			£0.00	£0.00
Closing Balance	£58,200.47	£58,236.67	£58,261.40	£58,285.34
Total Opening balance	£180,500.69	£72,262.79	£85,261.24	£82,355.32
Total Payments In	£0.00	£14,121.80	£29.66	£79.28
Total Payments Out	£0.00	£1,087.15	£2,910.85	£847.87
Total Closing Balance	£180,500.69	£85,297.44	£82,380.05	£81,586.73
	£180,500.69	£193,535.34	£190,654.15	£189,885.56

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