

Calne Without Parish Council  
Balance and Expenditure at 31<sup>st</sup> August 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	ending 31st July 2020	ending 31st August 2020
<b>Cash in Bank</b>							
<u>Treasurers Account</u>							
Opening Balance			£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90
Payments In			£14,080.50	£0.00	£0.00	£1,474.01	£0.00
Payments Out			£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87
Closing Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03
<u>32 Day Account</u>							
Opening Balance			£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76
Payments In			£5.10	£4.93	£5.44	£5.27	£4.76
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance		£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52
<u>Unity Trust Bank</u>							
Opening Balance			£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33
Payments in			£0.00	£0.00	£49.90	£0.00	£0.00
Payments out			£0.00	£0.00	£0.00	£0.00	£0.00
Closing balance		£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33
<u>Nationwide 125 day Saver</u>							
Opening Balance			£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09
Payments In			£36.20	£24.73	£23.94	£24.75	£24.76
Payments Out			£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance		£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85
<b>Total Closing Balance</b>		£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73
Uncleared Cheques/BACS			£0.00	£0.00	£0.00	£0.00	£0.00
Cheques/BACS for approval			£2,910.85	£834.97	£2,858.23	£14.39	£1,600.79
Funds held in Lloyds trading account			£0.00	£0.00	£0.00	£0.00	£0.00
<b>Balance</b>			£190,624.49	£189,819.18	£187,027.33	£187,567.69	£184,812.94
<b>Reserves</b>							
1 Orders placed		£2,868.00	£2,767.20	£2,767.20	£1,147.20	£1,147.20	£0.00
2 Approved projects		£5,668.00	£5,668.00	£5,668.00	£5,428.00	£5,428.00	£5,078.00
3 SunEdision		£23,078.28	£23,078.28	£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	£132,331.65	£132,331.65
Precept still to be received			£14,080.50	£14,080.50	£14,080.50	£14,080.50	£14,080.50
Remaining Budgeted spend							
Running costs			£24,263.29	£23,428.83	£22,417.70	£21,454.03	£20,396.16
Less forecast overspend			-£96.84	-£96.84	-£117.84	-£117.84	-£117.84
<b>General Reserve</b>		£16,554.76	£16,499.73	£16,528.88	£16,587.16	£18,091.19	£17,891.51

## Budget

<b>Calne Without Parish Council</b>										
<b>Budget for 2020/2021</b>										
<b>Budget</b>										
	Budget 2020/2021	April	May	June	July	August	September	Spend to date	Budgeted Spend	Forecast under or overspend
<b>BUDGET HEADINGS</b>										
<b>RUNNING COSTS</b>										
Training	£1,000.00	£0.00						£0.00	£1,000.00	
Hall Hire	£400.00	£0.00	£14.39	£14.39	£14.39	£14.39	£14.39	£71.95	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£736.58	£736.58	£3,710.36	£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			£94.80	£60.00	£558.59	£750.00	
IT Development	£2,500.00	£12.90	£25.80		£12.90	£12.90	£12.90	£77.40	£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	£105.00	£84.00	£462.00	£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	
<b>OTHER COSTS</b>										
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	
<b>DISCRETIONARY</b>										
Public Participation, Exhibitions, Events, Advertising and Communication	£1,500.00	£0.00					£150.00	£150.00	£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	
<b>TOTAL</b>	<b>£28,161.00</b>	£1,087.15	£2,810.05	£834.97	£1,011.13	£963.67	£1,057.87	£7,764.84	<b>£28,161.00</b>	-£117.84
<b>PROJECT CATEGORY</b>										
ROAD SAFETY	£15,000.00	£0.00	£0.00	£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	£0.00	£0.00	£5,500.00	
MAINTENANCE	£5,000.00	£0.00	£0.00	£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	£0.00	£0.00	£1,000.00	
COMMUNITY FACILITIES	£5,500.00	£0.00	£0.00	£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	£0.00	£0.00	£150.00	
<b>TOTAL</b>	<b>£32,150.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32,150.00	
<b>TOTAL BUDGET</b>	<b>£60,311.00</b>	£1,087.15	£2,810.05	£834.97	£1,011.13	£963.67		£7,764.84		
Reserve 1	£2,868.00		£100.80		£1,620.00		£1,376.40	£3,097.20	£2,868.00	-£229.20
Reserve 2	£5,668.00				£240.00		£350.00	£590.00	£5,668.00	£5,078.00

(Note: £84 bin emptying, £736.58 salary, and £12.90 IT development have already been paid at 31<sup>st</sup> August 2020 to meet payment dates)

## Bank Reconciliation

<b>BANK RECONCILIATION</b>						
	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020
<b>Treasurers Account</b>						
Opening Balance	£10,132.77	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90
Payments In						
CIL		£0.00	£0.00	£0.00	£0.00	£0.00
Precept		£14,080.50	£0.00	£0.00	£0.00	£0.00
Other		£0.00	£0.00	£0.00	£1,474.01	£0.00
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00
Payments Out						
transfer to 32 day account						
transfer to Unity Bank						
transfer to Nationwide						
cheques						
direct debit/standing order			£35.00		£0.00	£0.00
BACS		£1,087.15	£2,875.85	£847.87	£3,807.51	£1,197.87
total	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03
<b>32 Day Access Account</b>						
Opening Balance	£62,130.02	£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76
Interest		£5.10	£4.93	£5.44	£5.27	£4.76
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00
Closing Balance	£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52
Lloyds Trading Account		£0.00	£0.00	£0.00	£0.00	£0.00
opening balance		£0.00	£0.00	£0.00	£0.00	£0.00
transfer to Lloyds Treasurers account		£0.00	£0.00	£0.00	£0.00	£0.00
closing balance		£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unity Trust Bank Savings Account</b>						
Opening Balance	£50,037.43	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33
Interest			£0.00	£49.90	£0.00	£0.00
Payments In			£0.00	£0.00	£0.00	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00
Closing Balance	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33
<b>Nationwide 125 Day Access Account</b>						
Opening Balance	£58,200.47	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09
Interest		£36.20	£24.73	£23.94	£24.75	£24.76
Payments In			£0.00	£0.00	£0.00	£0.00
Payments Out			£0.00	£0.00	£0.00	£0.00
Closing Balance	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85
<b>Total Opening balance</b>	£180,500.69	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52
Total Payments Out	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87
<b>Total Closing Balance</b>	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73

## Sun Edison

Sun Edison			
Opening balance			£23,078.28
<b>Project</b>	<b>Committed</b>	<b>Outstanding</b>	<b>Paid</b>
<b>Total</b>			
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

S Glen Clerk/RFO 7<sup>th</sup> September 2020