

Calne Without Parish Council  
12<sup>th</sup> October 2020  
Balance and Expenditure at 30<sup>th</sup> September 2020  
Summary

Calne Without Parish Council								
Monthly Balance and Expenditure Summary								
		ending 31st	ending 30th	ending 31st	ending 30th	ending 31st	ending 31st	ending 30th
Month		March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 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	£15,836.03
Payments In			£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50
Payments Out			£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69
Closing Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84
<u>32 Day Account</u>								
Opening Balance			£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52
Payments In			£5.10	£4.93	£5.44	£5.27	£4.76	£5.61
Payments Out			£0.00	£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	£62,161.13
<u>Unity Trust Bank</u>								
Opening Balance			£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33
Payments in			£0.00	£0.00	£49.90	£0.00	£0.00	£0.00
Payments out			£0.00	£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	£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	£58,334.85
Payments In			£36.20	£24.73	£23.94	£24.75	£24.76	£23.98
Payments Out			£0.00	£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	£58,358.83
<b>Total Closing Balance</b>		<b>£180,500.69</b>	<b>£193,535.34</b>	<b>£190,654.15</b>	<b>£189,885.56</b>	<b>£187,582.08</b>	<b>£186,413.73</b>	<b>£198,910.13</b>
Uncleared Cheques/BACS			£0.00	£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	£1,403.86
Funds held in Lloyds trading account			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>Balance</u>			<b>£190,624.49</b>	<b>£189,819.18</b>	<b>£187,027.33</b>	<b>£187,567.69</b>	<b>£184,812.94</b>	<b>£197,506.27</b>
<b>Reserves</b>								
1 Orders placed		£2,868.00	£2,767.20	£2,767.20	£1,147.20	£1,147.20	£0.00	£0.00
2 Approved projects		£5,668.00	£5,668.00	£5,668.00	£5,428.00	£5,428.00	£5,078.00	£5,078.00
3 SunEdision		£23,078.28	£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	£132,331.65
Precept still to be received			£14,080.50	£14,080.50	£14,080.50	£14,080.50	£14,080.50	£0.00
Remaining Budgeted spend								
Running costs			£24,263.29	£23,428.83	£22,417.70	£21,454.03	£20,396.16	£18,979.40
Less forecast overspend			-£96.84	-£96.84	-£117.84	-£117.84	-£117.84	-£177.84
<b>General Reserve</b>		<b>£16,554.76</b>	<b>£16,499.73</b>	<b>£16,528.88</b>	<b>£16,587.16</b>	<b>£18,091.19</b>	<b>£17,891.51</b>	<b>£17,861.10</b>

## Budget

Calne Without Parish Council											
Budget for 2020/2021											
Budget											
	Budget 2020/2021	April	May	June	July	August	September	October	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	£14.39	£86.34	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£736.58	£736.58	£774.47	£4,484.83	£9,605.00	
Insurance	£760.00	£0.00	£751.70						£751.70	£760.00	
Audit	£630.00	£0.00	£210.00					£480.00	£690.00	£630.00	£60.00
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	£12.90	£90.30	£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	£135.00	£597.00	£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>	<b>£1,087.15</b>	<b>£2,810.05</b>	<b>£834.97</b>	<b>£1,011.13</b>	<b>£963.67</b>	<b>£1,057.87</b>	<b>£1,416.76</b>	<b>£9,181.60</b>	<b>£28,161.00</b>	<b>£177.84</b>
<b>PROJECT CATEGORY</b>											
ROAD SAFETY	£15,000.00	£0.00	£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	£0.00	£5,500.00	
MAINTENANCE	£5,000.00	£0.00	£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	£0.00	£1,000.00	
COMMUNITY FACILITIES	£5,500.00	£0.00	£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	£0.00	£150.00	
<b>TOTAL</b>	<b>£32,150.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£32,150.00</b>	
<b>TOTAL BUDGET</b>	<b>£60,311.00</b>	<b>£1,087.15</b>	<b>£2,810.05</b>	<b>£834.97</b>	<b>£1,011.13</b>	<b>£963.67</b>			<b>£9,181.60</b>		
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

## Bank Reconciliation

<b>BANK RECONCILIATION</b>	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020
<b>Treasurers Account</b>							
Opening Balance	£10,132.77	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03
Payments In							
CIL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Precept		£14,080.50	£0.00	£0.00	£0.00	£0.00	£14,080.50
Other		£0.00	£0.00	£0.00	£1,474.01	£0.00	£0.00
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50
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	£0.00
BACS		£1,087.15	£2,875.85	£847.87	£3,807.51	£1,197.87	£1,613.69
total	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84
<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	£62,155.52
Interest		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61
Payments In		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments Out		£0.00	£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	£62,161.13
Lloyds Trading Account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
opening balance		£0.00	£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	£0.00
closing balance		£0.00	£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	£50,087.33
Interest			£0.00	£49.90	£0.00	£0.00	£0.00
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	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£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	£58,334.85
Interest		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98
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	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83
<b>Total Opening balance</b>	£180,500.69	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52	£14,110.09
Total Payments Out	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69
<b>Total Closing Balance</b>	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13
	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13

## Sun Edison

Sun Edison			
Opening balance			£23,078.28
Project	Committed	Outstanding	Paid
<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		
<b>TOTAL</b>			<b>£148,298.30</b>		
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	
<b>TOTAL</b>					
Available Balance					£132,331.65