

Calne Without Parish Council
Balance and Expenditure
31st October 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	ending 30th September 2020	ending 31st October 202		
Cash in Bank										
Treasurers Account										
Opening Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£28,302.84	£28,302.84
Payments In		£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£0.00	£0.00
Payments Out		£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£1,414.86	£1,414.86
Closing Balance		£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£28,302.84	£26,887.98
32 Day Account										
Opening Balance		£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13	£62,161.13	£62,161.13
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.10	£5.10
Payments Out		£0.00	£0.00	£0.00	£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	£62,161.13	£62,166.23
Unity Trust Bank										
Opening Balance		£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33
Payments in		£0.00	£0.00	£49.90	£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	£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	£50,087.33	£50,087.33
Nationwide 125 day Saver										
Opening Balance		£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83	£58,358.83	£58,358.83
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£0.00	£0.00	£0.00
Payments Out		£0.00	£0.00	£0.00	£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	£58,358.83	£58,358.83
Total Closing Balance		£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,500.37	£197,500.37
Uncleared Cheques/BACS		£0.00	£0.00	£0.00	£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	£1,414.86	£6,076.07	£6,076.07	£6,076.07
Funds held in Lloyds trading account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance		£190,624.49	£189,819.18	£187,027.33	£187,567.69	£184,812.94	£197,495.27	£191,424.30	£191,424.30	£191,424.30
Reserves										
1 Orders placed	£2,868.00	£2,767.20	£2,767.20	£1,147.20	£1,147.20	£0.00	£0.00	£0.00	£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	£5,078.00	£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	£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	£132,331.65	£127,331.65	£127,331.65
Precept still to be received		£14,080.50	£14,080.50	£14,080.50	£14,080.50	£14,080.50	£0.00	£0.00	£0.00	£0.00
Remaining Budgeted spend										
Running costs		£24,263.29	£23,428.83	£22,417.70	£21,454.03	£20,396.16	£18,968.40	£17,892.33	£17,892.33	£17,892.33
Less forecast overspend		-£96.84	-£96.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84	-£117.84
General Reserve		£16,554.76	£16,499.73	£16,528.88	£16,587.16	£18,091.19	£17,891.51	£17,861.10	£17,866.20	£17,866.20
Note: Nationwide Savings statement not available at time of accounts preparation. Payment of £11 for war memorial planting updated on September										

Bank Reconciliation

BANK RECONCILIATION	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020
Treasurers Account								
Opening Balance	£10,132.77	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84
Payments In								
CIL		£0.00	£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	£0.00
Other		£0.00	£0.00	£0.00	£1,474.01	£0.00	£0.00	£0.00
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00
Payments Out								
transfer to 32 day account								
transfer to Unity Bank								
transfer to Nationwide								
cheques								£11.00
direct debit/standing order			£35.00		£0.00	£0.00	£0.00	£0.00
BACS		£1,087.15	£2,875.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,403.86
total	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86
Closing Balance	£10,132.77	£23,126.12	£20,215.27	£19,367.40	£17,033.90	£15,836.03	£28,302.84	£26,887.98
32 Day Access Account								
Opening Balance	£62,130.02	£62,130.02	£62,135.12	£62,140.05	£62,145.49	£62,150.76	£62,155.52	£62,161.13
Interest		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10
Payments In		£0.00	£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	£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	£62,166.23
Lloyds Trading Account		£0.00	£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	£0.00
transfer to Lloyds Treasurers account		£0.00	£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	£0.00
Unity Trust Bank Savings Account								
Opening Balance	£50,037.43	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33
Interest			£0.00	£49.90	£0.00	£0.00	£0.00	£0.00
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	£50,037.43	£50,037.43	£50,037.43	£50,087.33	£50,087.33	£50,087.33	£50,087.33	£50,087.33
Nationwide 125 Day Access Account								
Opening Balance	£58,200.47	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83
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	£58,358.83
Total Opening balance	£180,500.69	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52	£14,110.09	£5.10
Total Payments Out	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86
Total Closing Balance	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,500.37
	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,500.37

Budget for 2020/2021												Forecast under or overspend
Budget	Budget 2020/2021	April	May	June	July	August	September	October	November	Spend to date	Budgeted Spend	
BUDGET HEADINGS												
RUNNING COSTS												
Training	£1,000.00	£0.00							£240.00	£240.00	£1,000.00	
Hall Hire	£400.00	£0.00	£14.39	£14.39	£14.39	£14.39	£14.39	£14.39	£14.39	£100.73	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£736.58	£736.58	£774.47	£713.68	£5,198.51	£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			£58.59	£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	£108.00	£705.00	£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					£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						£11.00		£11.00	£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	£963.67	£1,057.87	£1,427.76	£1,076.07	£10,268.67	£28,161.00	-£177.84
PROJECT CATEGORY												
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	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£3,000.00	
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	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£3,000.00	
ENVIRONMENT AND INFRASTRUCTURE	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£5,000.00	
STATUS	£150.00	£0.00	£0.00	£0.00	£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	£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	£963.67				£10,268.67		
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
Sun Edison Reserve												
Community Infrastructure Reserve									£5,000.00	£5,000.00		
Note: New budget heading Environment and Infrastructure added after September meeting and other project budgets changed accordingly												

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	
Projects 2020/21					
River Marden Survey	Reserves	£5,000.00	£5,000.00		
TOTAL					
Available Balance					£127,331.65

S. Glen
Clerk/RFO 3rd November 2020