

Calne Without Parish Council

14<sup>th</sup> December 2020

Agenda Item 8.2

Balance and Expenditure period ending 30th November 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	ending 30th November 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	£28,302.84	£26,887.98	
Payments In		£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£474.15	
Payments Out		£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£6,211.71	
<b>Closing Balance</b>		<b>£10,132.77</b>	<b>£23,126.12</b>	<b>£20,215.27</b>	<b>£19,367.40</b>	<b>£17,033.90</b>	<b>£15,836.03</b>	<b>£28,302.84</b>	<b>£26,887.98</b>	<b>£21,150.42</b>
<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	£62,161.13	£62,166.23	
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Closing Balance</b>		<b>£62,130.02</b>	<b>£62,135.12</b>	<b>£62,140.05</b>	<b>£62,145.49</b>	<b>£62,150.76</b>	<b>£62,155.52</b>	<b>£62,161.13</b>	<b>£62,166.23</b>	<b>£62,171.25</b>
<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	£50,087.33	£50,087.33	
Payments in		£0.00	£0.00	£49.90	£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	
<b>Closing balance</b>		<b>£50,037.43</b>	<b>£50,037.43</b>	<b>£50,037.43</b>	<b>£50,087.33</b>	<b>£50,087.33</b>	<b>£50,087.33</b>	<b>£50,087.33</b>	<b>£50,087.33</b>	<b>£50,087.33</b>
<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	£58,358.83	£58,383.61	
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	
Payments Out		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Closing Balance</b>		<b>£58,200.47</b>	<b>£58,236.67</b>	<b>£58,261.40</b>	<b>£58,285.34</b>	<b>£58,310.09</b>	<b>£58,334.85</b>	<b>£58,358.83</b>	<b>£58,383.61</b>	<b>£58,407.60</b>
<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>	<b>£197,525.15</b>	<b>£191,816.60</b>	
Uncleared Cheques/BACS		£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	£4,840.23	
Funds held in Lloyds trading account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Balance</b>		<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>£197,495.27</b>	<b>£191,449.08</b>	<b>£186,976.37</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	£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	£3,402.13	
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	
4 Community Infrastructure Levy	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£132,331.65	£127,331.65	£126,058.45	
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	
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	£16,231.19	
Less forecast overspend		-£96.84	-£96.84	-£117.84	-£117.84	-£117.84	-£177.84	-£177.84	-£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>	<b>£17,890.98</b>	<b>£18,028.48</b>	

## 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	31/10/2020	30/11/2020
<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	£28,302.84	£26,887.98
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	£474.15
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£474.15
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	£6,211.71
total	£0.00	£1,087.15	£2,910.85	£847.87	£3,807.51	£1,197.87	£1,613.69	£1,414.86	£6,211.71
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	£21,150.42
<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	£62,161.13	£62,166.23
Interest		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02
Payments In		£0.00	£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	£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	£62,171.25
Lloyds Trading Account		£0.00	£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	£0.00
transfer to Lloyds Treasurers account		£0.00	£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	£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	£50,087.33	£50,087.33
Interest			£0.00	£49.90	£0.00	£0.00	£0.00	£0.00	£0.00
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			
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
<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	£58,358.83	£58,383.61
Interest		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99
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	£58,200.47	£58,236.67	£58,261.40	£58,285.34	£58,310.09	£58,334.85	£58,358.83	£58,383.61	£58,407.60
<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	£198,910.13	£89,054.21
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52	£14,110.09	£29.88	£503.16
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	£6,211.71
<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	£197,525.15	£83,345.66
	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,525.15	£191,816.60

# Budget

Caine Without Parish Council Budget for 2020/2021 Budget												Forecast under or overspend
Budget 2020/2021	April	May	June	July	August	September	October	November	December	Spend to date	Budgeted Spend	
<b>BUDGET HEADINGS</b>												
<b>RUNNING COSTS</b>												
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		£100.73	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£736.58	£774.47	£713.68	£772.58	£5,971.09	£9,605.00	
Insurance	£760.00	£0.00	£751.70							£751.70	£760.00	
Audit	£630.00	£0.00	£210.00							£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	£103.20	£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	£135.00	£108.00	£108.00	£813.00	£1,500.00	
Election Provision	£2,400.00	£0.00							£121.74	£121.74	£2,400.00	
Petty Cash	£210.00	£0.00							£147.88	£147.88	£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			£454.54	£1,500.00	
Bin Purchases	£150.00	£0.00								£0.00	£150.00	
Chairman's Allowance	£100.00	£0.00								£43.50	£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	
<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>£1,427.76</b>	<b>£1,076.07</b>	<b>£1,661.14</b>	<b>£11,929.81</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			£1,074.00	£15,000.00	
INFRASTRUCTURE	£3,000.00	£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			£350.00	£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	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£199.20	£3,000.00	
ENVIRONMENT AND INFRASTRUCTURE	£5,000.00	£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	£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>£1,623.20</b>	<b>£1,623.20</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>£3,284.34</b>	<b>£13,553.01</b>		
Reserve 1	£2,868.00		£100.80		£1,620.00		£1,376.40			£3,097.20	£2,868.00	£-29.20
Reserve 2	£5,668.00			£240.00		£350.00				£1,675.87	£5,668.00	£3,402.13
Sun Edison Reserve												
Community Infrastructure Reserve								£5,000.00				

Note: New budget heading Environment and Infrastructure added after September meeting and other project budgets changed accordingly

## SunEdison

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

## Community Infrastructure Levy Fund

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	
Projects 2020/21					
River Marden Survey	Reserves	£5,000.00	£5,000.00		
Broads Green Signs	Road Safety Improvements	£1,074.00	£1,074.00		
Studley Dog Waste Bin		£199.20	£199.20		
<b>TOTAL</b>					
Available Balance					£126,058.45

S Glen Clerk/RFO  
8/12/2020