

Calne Without Parish Council
11th January 2021
Agenda Item 8.2

Balance and Expenditure period ending 31st December 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	ending 31st December 2020	
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	£26,887.98	£21,150.42	
Payments In		£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£474.15	£0.00	
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	£4,840.13	
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	£16,310.29	
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	£62,166.23	£62,171.25	
Payments In		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74	
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	£62,166.23	£62,171.25	£62,173.99	
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	£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	£58,383.61	£58,407.60	
Payments In		£36.20	£24.73	£23.94	£24.75	£24.76	£23.98	£24.78	£23.99	£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	£58,383.61	£58,407.60	£58,407.60	
Bath Building Society											
Opening Balance										£0.00	
Payments In										£1.00	
PaymentsOut										£0.00	
Closing Balance										£1.00	
Total Closing Balance	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,525.15	£191,816.60	£186,980.21	
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	£4,840.23	£1,174.19	
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	£191,449.08	£186,976.37	£185,806.02	
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	£3,402.13	£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	£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	£127,331.65	£126,058.45	£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	£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	£15,057.00	
Less forecast overspend		-£96.84	-£96.84	-£117.84	-£117.84	-£117.84	-£177.84	-£177.84	-£177.84	-£177.84	
General Reserve	£16,554.76	£16,499.73	£16,528.88	£16,587.16	£18,091.19	£17,891.51	£17,861.10	£17,890.98	£18,028.48	£18,032.32	

Notes: Nationwide Account monthly statement not available at time of report being published

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	30/11/2020	31/12/2020
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	£26,887.98	£21,150.42
Payments In										
CIL		£0.00	£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		£0.00
Other		£0.00	£0.00	£0.00	£1,474.01	£0.00	£0.00	£0.00	£474.15	£0.00
total	£0.00	£14,080.50	£0.00	£0.00	£1,474.01	£0.00	£14,080.50	£0.00	£474.15	£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	£6,211.71	£4,840.13
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	£4,840.13
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	£16,310.29
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	£62,166.23	£62,171.25
Interest		£5.10	£4.93	£5.44	£5.27	£4.76	£5.61	£5.10	£5.02	£2.74
Payments In		£0.00	£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	£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	£62,173.99
Lloyds Trading Account		£0.00	£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	£0.00
transfer to Lloyds Treasurers account		£0.00	£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	£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	£50,087.33	£50,087.33
Interest			£0.00	£49.90	£0.00	£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	£0.00
Payments Out			£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	£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	£58,383.61	£58,407.60
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	£0.00
Payments Out			£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	£58,383.61	£58,407.60	£58,407.60
Bath Building Society										
Opening Balance									£0.00	£1.00
Payments In									£1.00	
Payments Out										
Closing Balance									£1.00	£1.00
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	£89,054.21	£83,321.67
Total Payments In	£0.00	£14,121.80	£29.66	£79.28	£1,504.03	£29.52	£14,110.09	£29.88	£503.16	£2.74
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	£4,840.13
Total Closing Balance	£180,500.69	£193,535.34	£190,654.15	£189,885.56	£187,582.08	£186,413.73	£198,910.13	£197,525.15	£83,345.66	£78,484.28
	£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	£186,979.21

Budget

Calne Without Parish Council Budget for 2020/2021															
Budget	April	May	June	July	August	September	October	November	December	January	February	March	Spend to date	Budgeted Spend	Forecast under or overspend
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	£28.78			£129.51	£400.00	
Clerk	£9,605.00	£0.00	£726.78	£736.58	£773.84	£736.58	£774.47	£713.68	£772.58	£1,012.51			£6,983.60	£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	£12.90	£12.90	£12.90			£600.46	£600.00	£0.46
Email System	£600.00	£600.46											£933.00	£1,500.00	
Bin Emptying	£1,500.00	£105.00	£84.00	£84.00	£84.00	£105.00	£84.00	£108.00	£108.00	£120.00			£121.74	£2,400.00	
Election Provision	£2,400.00	£0.00							£147.88				£147.88	£210.00	
Petty Cash	£210.00	£0.00													
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			£454.54				£604.54	£1,500.00	
Bin Purchases	£150.00	£0.00											£0.00	£150.00	
Chairman's Allowance	£100.00	£0.00							£43.50				£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	
TOTAL	£28,161.00	£1,087.15	£2,810.05	£834.97	£1,011.13	£963.67	£1,057.87	£1,427.76	£1,661.14	£1,174.19			£13,104.00	£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	£1,074.00	£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	£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	£350.00	£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	£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	£199.20	£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	£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	£0.00			£0.00	£150.00	
TOTAL	£32,150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,623.20	£0.00			£1,623.20	£32,150.00	
TOTAL BUDGET	£60,311.00	£1,087.15	£2,810.05	£834.97	£1,011.13	£963.67	£1,057.87	£1,427.76	£3,284.34	£1,174.19			£14,727.20		
Reserve 1	£2,868.00	£100.80	£1,620.00	£1,376.40					£1,675.87				£3,037.20	£2,868.00	£229.20
Reserve 2	£5,668.00		£240.00	£350.00									£2,265.87	£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

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	
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		
TOTAL					
Available Balance					£126,058.45

Sarah Glen Clerk/RFO 5th January 2021