

## Sustainable Calne - ALL Funds Summary

| Restricted Funds Totals to date |                             |  |                        | Year Ended     |  | 31/03/2022    |         |
|---------------------------------|-----------------------------|--|------------------------|----------------|--|---------------|---------|
|                                 |                             |  |                        | 0.00           |  | 96.40         | 400.31  |
|                                 | Name of Fund                |  | C/F from previous year | Income to date |  | Spent to date | Balance |
| F000                            | General Fund (UNRESTRICTED) |  | 75.40                  | 110.00         |  | 162.88        | 22.52   |

|                                       | Name of Fund                   | Funder & (Fund ID)       | Amount Awarded/Transferred/Donated | C/F from previous year | Awarded Date | Spent (Previous FY) | Spent | BALANCE in ACCOUNT | DATE - Reported Use to Funder | DATE - Accepted by Funder | Notes on Grant Use   |
|---------------------------------------|--------------------------------|--------------------------|------------------------------------|------------------------|--------------|---------------------|-------|--------------------|-------------------------------|---------------------------|--|
| F001R                                 | Calne Town Council Climate     | Calne Town Council       | £525.00                            | £0.00                  | 23/Mar/2020  | 250.00              | 28.00 | 247.00             |                               | 2nd Aug 2021              | Climate Change Event Costs. Covid19 cancelled event. CTC allowed fund to be reallocated to a future event. Extended until 2022 (CTC letter 20210802)   |
| F002R                                 | Calne Town Council Climate     | Calne Town Council       | £318.98                            | £0.00                  | 15/Jun/2020  | 276.44              | 0.00  | 42.54              |                               |                           | Amount applied for: £438.15 of which permissible operational Costs of £318.98 Granted (See Grant budget sheet)   |
| F003R                                 | Calne Town Council Climate     | Calne Town Council       | £119.17                            | £0.00                  | 15/Jun/2020  | 20.00               | 68.40 | 30.77              |                               |                           | Additional to operational costs granted against disallowed costs - namely, Website subscription & accounts inspection charges.(See Grant budget sheet) |
| F004R                                 | Air Quality Monitoring Project | Calne Our Place transfer | £80.00                             | £0.00                  | 03/Mar/2021  | 0.00                | 0.00  | 80.00              |                               |                           | AQM Fund transferred from Calne Our Place  |
| F005R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| F006R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| F007R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| F008R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| F009R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| F010R                                 |                                |                          |                                    |                        |              |                     | 0.00  | 0.00               |                               |                           |  |
| <b>TOTAL RESTRICTED FUNDS BALANCE</b> |                                |                          |                                    |                        |              |                     |       | <b>400.31</b>      |                               |                           |  |

CrossCheck against Bank Statement (Enter last statement cleared balance) ENTER Closing Date & Balance 12/Aug/2021 450.83

422.83 Balance OK

Manual Entry Required to CANCEL ERROR Message

|                                    |               |
|------------------------------------|---------------|
| Temporary Uncleared entries        | 14.00         |
|                                    | 14.00         |
|                                    |               |
| <b>Temporary Uncleared balance</b> | <b>422.83</b> |

Remove when statement is received and update last statement balance

Should match Yellow balance above (Check Bank Balance entry )