

FINANCE & ACCOUNTS REPORT FEBRUARY 2007

Current Account Balance		(Bank Statement 29.11.06)		11476.46
Parish Plan				
Remaining Parish Plan Budget			3659.34	
Payments For Approval			0.00	
Cheques Not Presented				
North Wilts District Council		-1000.00		
DuQuant Research	373	425.00		
			-575.00	4234.34
Parish Council				
Remaining Council Budget			7817.12	
Payments For Approval			630.68	
Parish Clerk Salary (Dec/Jan)	376	518.18		
Petty Cash	378	100.00		
Hall Hire (Feb)	378	12.50		
Cheques Not Presented			100.00	
Petty Cash	371	100.00		
Budget February 2007			12.50	
Hall Hire (Mar)		12.50		
TOTAL Available to Parish Council				7073.94
TOTAL Available in Treasurers Account				11308.28

G Turner, Parish Clerk

Dated

PREVIOUS DONATIONS**Last Three Years**

2007	Mar	Bobby Van	150.00
2005	Jul	Splash	250.00
	Jul	Lansdowne Luncheon Club	100.00
	Mar	Lansdowne Hall Playground	537.00
	Mar	Stockley Community Event	25.00
2003	Mar	Derry Hill Boys Football Club	245.00