

FINANCE & ACCOUNTS REPORT APRIL 2007

Current Account Balance	(Bank Statement 21.02.07)				11090.48
Parish Plan					
Remaining Parish Plan Budget					3659.34
Payments For Approval					0.00
Cheques Not Presented					0.00
					3659.34
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Parish Council					
Remaining Council Budget					7431.14
Payments For Approval					
Lansdowne Hall	Hall Hire (Mar/Apr)	380	25.00		
LS Copy Services	Parish Plan	381	318.97		
G Turner	Clerk Salary (Feb/Mar)	382	460.60		
Cash	Petty Cash	383	100.00		
Society of Local Council Clerks	Clerk Training	384	195.00		
Wiltshire Assoc Local Councils	Clerk Training	385	76.38		
North Wilts District Council	Council Minutes	386	14.50	1190.45	
Cheques Not Presented					
Lansdowne Hall	Hall Hire (Feb)	378	12.50		
Training Bursary	Clerk Training		-198.75		
Bobby Van	Donation	379	150.00	-36.25	
Budget March 2007					
Lansdowne Hall	Hall Hire (May)		12.50		
Wiltshire County Council	Ratford Signs		377.80	390.30	1544.50
TOTAL Available to Parish Council					5886.64
TOTAL Available in Treasurers Account					9545.98
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G Turner, Parish Clerk

Dated