

CALNE WITHOUT PARISH COUNCIL ACCOUNTS REPORT MAY 2007

		Parish Plan	Parish Council
Bank Balance as at 24.04.07		3659.34	9903.68
Paid in Advance of Meeting			
Payments For Approval (in bank balance)			
LS Copy Services	Parish Plan	386	4.45
Balances		3654.89	9903.68
Payments / Receipts not analysed in Parish Plan balance			
WCC	receipt	-1000.00	1000.00
Derry Hill Fete		25.00	-25.00
DuQuant Research		425.00	-425.00
LS Copy Services		318.97	-318.97
Revised Balances		3885.92	9672.65
Cheques Not Presented			
All Cheques Presented			
Actual Bank Account Balance		3885.92	9672.65
Payments For Approval			
Allianz Cornhill	Insurance	387	648.49
Total Funds Available as at 14th May		3885.92	9024.16
Proposed Spending June 2007			
Lansdowne Hall	Hall Hire (May)		12.50
Lansdowne Hall	Hall Hire (Jun)		12.50
G Turner	Clerk Salary (Apr/May)		518.18
Cash	Petty Cash		100.00
Wiltshire County Council	Ratford Signs		377.80
TOTAL Available in Accounts		3885.92	8003.18

G Turner, Parish Clerk

Dated

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Cemetry	Total
383.31	13946.33
383.31	13941.88
383.31	13941.88
383.31	13941.88
383.31	13293.39
383.31	12272.41