

## CALNE WITHOUT PARISH COUNCIL ACCOUNTS REPORT JUNE 2007

	Parish Plan	Parish Council
<b>Bank Balance</b> as at 24.04.07	3659.34	9903.68
<b>Cheques Not Presented</b>		
Allianz Cornhill                      Insurance                      387		648.49
<b>Actual Bank Account Balance</b>	3659.34	9255.19
<b>Payments For Approval</b>		
<b>Total Funds Available as at 4th June</b>	3659.34	9255.19
<b>Proposed Spending July 2007</b>		
G Turner                      Clerk Salary (Apr/May)		518.18
Cash                      Petty Cash		100.00
Lansdowne Hall                      Hall Hire (May/Jun/Jul)		37.50
Wiltshire County Council                      Ratford Signs		377.80
<b>TOTAL Available in Accounts</b>	3659.34	8221.71

**G Turner, Parish Clerk**

**Dated**

07

<b>Cemetry</b>	<b>Total</b>
383.31	<b>13946.33</b>
383.31	<b>13297.84</b>
383.31	<b>13297.84</b>
383.31	<b>12264.36</b>