

CALNE WITHOUT PARISH COUNCIL ACCOUNTS NOVEMBER 2007

		Parish Plan	Irish Council	Cemetery	Total
Bank Balance as at 29.10.07		3646.84	11230.88	383.31	15261.03
Cheques Not Presented					
Duquant Research	Parish Plan Research	399	500.00		
Mr A Purvey	Parish Plan Postage	400	16.65		
Mazars	External Audit	401		158.62	
Allianz	Insurance Fid Guarantee	402	9.39	5.00	
Cash	Petty Cash	403		100.00	
Actual Bank Account Balance		3120.80	10967.26	383.31	14471.37
Payments For Approval					
G Turner	Clerk Salary (Sep/Oct/Nov)	404		748.48	
Lansdowne Hall	Hall Hire (Oct/Nov/Dec)	405		38.70	
Community First	Parish Plan Toolkit	406	8.35		
Total Funds Available		3112.45	10180.08	383.31	13675.84
Proposed Spending					
TOTAL Available in Accounts		3112.45	10180.08	383.31	13675.84

G Turner, Parish Clerk

Dated

