

**CALNE WITHOUT PARISH COUNCIL**  
**Accounts Reconciliation Report - July 08**

**TREASURY ACCOUNT**

Bank Balance as at 29-May-08 13694.02

**Not Presented:**

Lansdowne Hall	Hall Hire	415	38.70
Auditing Solutions		420	117.50

Total Not Presented: 156.20

True Bank Balance 13537.82

**For Approval:**

Community First	Pathway		-345.00
G Turner	Clerk Salary	421	575.75
Local Council Clerks	Subscription	422	80.00
Lansdowne Hall	Hall Hire	423	39.85

Total For Approval 350.60

Balance Remaining 13187.22

Parish Plan	(attached)	2518.79
Projects Contingency	(attached)	1056.45
Funds Allocated		3575.24

Funds Remaining 9611.98

**CEMETARY ACCOUNT**

Bank Balance as at 1st-Oct-07 383.31

**G Turner, Parish Clerk**

**Dated**