

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

**TREASURY ACCOUNT**

Bank Balance as at 29-Jul-08 13261.22

**Not Presented:**

Total Not Presented: 0.00

True Bank Balance 13261.22

**For Approval:**

Mr A Duncan	Parish Plan	424	332.00
G Turner	Clerk Salary	425	518.18
R Aylen	Project Expenses	426	47.06
D Eadon	Notice Board	427	60.00

Total For Approval 957.24

Balance Remaining 12303.98

Parish Plan	(attached)	2186.79	
Projects Contingency	(attached)	1009.39	
Funds Allocated			3196.18

Funds Remaining 9107.80

**CEMETARY ACCOUNT**

Bank Balance as at 1st-Oct-07 383.31

**G Turner, Parish Clerk**

**Dated**

9107.80