

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - November 08

TREASURY ACCOUNT

Bank Balance as at 29-Sep-08 16303.98

Not Presented:

Mazars	External Audit	428	141.00
Petty Cash		429	200.00

Total Not Presented: 341.00

True Bank Balance 15962.98

For Approval:

Lansdowne Hall		430	43.20
G Turner	Salary	431	806.05
D Aylen	Parish Plan	432	150.00
D Eadon	Notice Board	433	55.00

Total For Approval 1054.25

Balance Remaining 14908.73

Parish Plan	(attached)		2226.79
Projects Contingency	(attached)		1009.39
Funds Allocated			3236.18

Funds Remaining 11672.55

CEMETARY ACCOUNT

Bank Balance as at 1st-Oct-08 383.31

G Turner, Parish Clerk

Dated