

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - March 09

TREASURY ACCOUNT

Bank Balance as at	29-Dec-08		14397.83
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Not Presented:

K Matthews	Garden Plants	437	28.00
G Turner	Salary & Backpay	438	1092.07
Compton Bassett No2	Donation	439	1000.00
Petty Cash		440	200.00
R Ayles	Parish Plan Food	441	46.32
J Robbins	Parish Plan Rooms	442	288.00
R Boyd	Parish Plan Printing	443	800.00
R Marygold	Parish Plan Postage	444	30.42

Total Not Presented:	3484.81
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True Bank Balance	10913.02
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For Approval:

Total For Approval	0.00
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Balance Remaining	10913.02
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Parish Plan	(attached)	929.95	
Projects Contingency	(attached)	1009.39	
Funds Allocated			1939.34

Funds Remaining	8973.68
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CEMETARY ACCOUNT

Bank Balance as at	1st-Oct-08		383.31
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G Turner, Parish Clerk

Dated