

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - April 09

TREASURY ACCOUNT

Bank Balance as at	27-Feb-09			11913.02
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Not Presented:				
Compton Bassett No2	Donation	439	1000.00	
Lansdowne Badmington	Donation	445	100.00	

Total Not Presented: 1100.00

True Bank Balance 10813.02

For Approval:

Lansdowne Hall	Parish Plan Hire	447	28.80	
NWDC	Grant LC Play Group		-8000.00	
Compton Bassett No2	Grant LC Play Group	446	8000.00	
Compton Bassett No2	Donation	439	-1000.00	
Compton Bassett No2	Donation	446	1000.00	
Lansdowne Hall		447	115.20	
Total For Approval				144.00

Balance Remaining 10669.02

Parish Plan		901.15	
Projects Contingency		1009.39	
Funds Allocated			1910.54

Funds Remaining 8758.48

CEMETARY ACCOUNT

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

Dated

- 1 donation payable to CWPC by NWDC
- 2 replaces cheque ref 439 cancelled 26/3 lost by recipients

3 Hall hire CWPC for 2009 to reduce cheque raising and payment

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