

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - June 09

TREASURY ACCOUNT

Bank Balance statement as at 29 April 09 10669.02

Not Presented:

| | | | |
|-----------------|--------------|-----|--------|
| G Turner | Clerk Salary | 448 | 511.50 |
| Landsdowne Hall | Parish Plan | 449 | 13.30 |

Total Not Presented: 524.80

True Bank Balance 10144.22

For Approval:

| | | | |
|------------|-----------|-----|--------|
| Came & Co | Insurance | 450 | 501.16 |
| Petty Cash | | 451 | 100.00 |

Total For Approval 601.16

Balance Remaining 9543.06

| | | |
|----------------------|---------|---------|
| Parish Plan | 737.85 | |
| Projects Contingency | 1009.39 | |
| Funds Allocated | | 1747.24 |

Funds Remaining 7795.82

CEMETARY ACCOUNT

Bank Balance statement as at 01 October 08 383.31

G Turner, Parish Clerk

Dated

