

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - July 09

TREASURY ACCOUNT

Bank Balance statement as at 29 May 09 18144.22

Not Presented:

Came & Co	Insurance	451	501.16
Petty Cash		452	100.00

Total Not Presented: 601.16

True Bank Balance 17543.06

For Approval:

Lansdowne Hall	Parish Plan	453	10.80
G Turner	Clerk Salary	450	575.44
Auditing Solutions	Internal Audit	454	126.50
HM Revenue & Customs	VAT Refund		-2860.02
Local Council Clerks	Annual Membership	455	82.00

Total For Approval -2065.28

Balance Remaining 19608.34

Parish Plan		727.05	
Projects Contingency		1009.39	
Funds Allocated			1736.44

Funds Remaining 17871.90

CEMETARY ACCOUNT

Bank Balance statement as at 01 October 08 383.31

G Turner, Parish Clerk

Dated

