

CALNE WITHOUT PARISH COUNCIL
Accounts Reconciliation Report - September 09

TREASURY ACCOUNT

Bank Balance statement as at 29 July 09 19608.34

Not Presented:

Total Not Presented: 0.00

True Bank Balance 19608.34

For Approval:

Lansdowne Hall	Parish Plan	456		42.20
G Turner	Salary	457		575.44

Total For Approval 617.64

Balance Remaining 18990.70

Parish Plan 684.85

Funds Remaining 18305.85

CEMETARY ACCOUNT

Bank Balance statement as at 07 August 09 383.31

G Turner, Parish Clerk

Dated

