

CALNE WITHOUT PARISH COUNCIL
Accounts Reconciliation Report - February 2010

TREASURY ACCOUNT

Bank Balance statement as at 17th December 09 17561.72

Not Presented:

Total Not Presented: 0.00

True Bank Balance 17561.72

For Approval:

G Turner	Clerk Salary	464	831.19
Petty Cash		465	100.00
Lansdowne Hall	Hall Rental	466	70.70

Total For Approval 1001.89

Balance Remaining 16559.83

Parish Plan 643.75

Funds Remaining 15916.08

CEMETARY ACCOUNT

Bank Balance statement as at 07 August 09 383.31

G Turner, Parish Clerk

Dated

