

CALNE WITHOUT PARISH COUNCIL
Accounts Reconciliation Report - May 2010

TREASURY ACCOUNT

Bank Balance statement as at 12th Mar 10 16509.83

Not Presented:

Lansdowne Hall	Hall Rental	468	120.00	
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Total Not Presented: 120.00

True Bank Balance 16389.83

For Approval:

G Turner	Clerk Salary	469	575.44	
Came & Co	Insurance	470	516.95	
Auditing Solutions	Internal Audit	471	135.12	

Total For Approval 1227.51

Balance Remaining 15162.32

Parish Plan 567.65

Funds Remaining 14594.67

CEMETARY ACCOUNT

Bank Balance statement as at 07 Aug 09 383.31

G Turner, Parish Clerk

Dated