

CALNE WITHOUT PARISH COUNCIL
Accounts Reconciliation Report - Jul 2010

TREASURY ACCOUNT

Bank Balance statement as at 25th May 10 21235.35

Not Presented:

Total Not Presented: 0.00

True Bank Balance 21235.35

For Approval:

1&1 Internet Limited	Parish Plan	472	25.81
G Turner	Clerk Salary	473	511.50
Lansdowne Hall	Parish Plan	474	182.50
Local Council Clerks	Membership	475	82.00

Total For Approval 801.81

Balance Remaining 20433.54

Parish Plan 359.34

Funds Remaining 20074.20

CEMETARY ACCOUNT

Bank Balance statement as at 01 Jun 10 383.31

G Turner, Parish Clerk

Dated