

# CALNE WITHOUT PARISH COUNCIL

## Accounts Reconciliation Report - Sept 2010

### TREASURY ACCOUNT

Bank Balance statement as at 15th July 10 20433.54

**Not Presented:**

Lansdowne Hall	Floor Donation	476	500.00
Mazars	External Audit	477	158.62
G Turner	Clerk Salary	478	575.44

Total Not Presented: 1234.06

True Bank Balance 19199.48

**For Approval:**

Lansdowne Hall	Room Hire	479	33.20
Petty Cash		480	100.00
R Butler	Stockley Hollow	481	540.00

Total For Approval 673.20

Balance Remaining 18526.28

Parish Plan 359.34

Funds Remaining 18166.94

### CEMETERY ACCOUNT

Bank Balance statement as at 01 Jun 10 383.31

G Turner, Parish Clerk

Dated