

CALNE WITHOUT PARISH COUNCIL - Balance Statement

Bank Balance	16 December			
Not Presented				0.00
For Approval				
Petty Cash		488	100.00	
Parish Clerk	Salary	489	831.19	
Lansdowne Hall	Hall Hire	491	30.40	961.59
Parish Plan Balance	Software	490	132.40	212.84
Agreed Donation/Funding				
Wiltshire Council ROW	Stockley Hollow	7.09.09	1000.00	
First Click	IT Training	6.12.10	200.00	1200.00
Available Balance				2374.43

Yearly Budgeted Costs (Includes For Approval)

2010 - 11	Budget	To Date	Est Spend	
Hall Hire	200	197.70		
Salaries	3500	3388.70		
Petty Cash	400	200.00		
Insurance	520	516.95		
Audit	425	293.74		
Subscriptions	85	82.00		
Sundry	200	72.60	100	
Vat Refund	-75	-73.03		
Precept	-6000	-6000.00		
Stockley Hollow	0	1952.28		
Lansdowne Hall Floor	0	500.00		
Roundalls	0	173.78		100

2011 - 12	Budget	To Date	Est Spend	
Hall Hire	200		122	
Salaries	3500		3389	
Petty Cash	300		300	
Insurance	520		520	
Audit	350		350	
Subscriptions	85		85	
Sundry	200		200	
Vat Refund	-75		-335	
Precept	-6000		-6000	-1369

Parish Clerk
27th January 2011

16327.60

13953.17

13853.17

15222.17