

CALNE WITHOUT PARISH COUNCIL
Balance Statement - May 2011

Bank Balance

22 March 2011

Not Presented

Parish Plan Balance

212.84

For Approval

856.28

Came & Co	Insurance	492	512.01
Lansdowne Hall	Hall Hire	493	121.60
Clerk	Salary	494	222.67

Agreed Donation/Funding

Wiltshire Council ROW	Stockley Hollow	7.09.09	1000.00	1000.00
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Available Balance

2069.12

2011 - 12

	Budget	To Date	Est Spend	
Hall Hire	200	122	46	
Salaries	3500	223	3395	
Petty Cash	300		300	
Insurance	520	512	0	
Audit	350		350	
Subscriptions	85		85	
Sundry	200		200	
Vat Refund	-75		-316	
Precept	-6000		-6000	-1940

G Turner, Parish Clerk
2nd May 2011

15233.61

13164.49

15104.49