

CALNE WITHOUT PARISH COUNCIL
Balance Statement - July 2011

Bank Balance	18th May 2011			
Not Presented				
HMRC	PAYE (Apr-Jun)	495	180.60	
Auditing Solutions	Audit	496	144.00	
Clerk	Salary May/Jun	497	501.35	
				825.95
Parish Plan Balance				133.29
For Approval				1196.55
Cancelled cheque	Bank error	497	-501.35	
Clerk	Salary May/Jun	498	501.35	
Wiltshire Council	Stockley ROW	499	1000.00	
SLCC	Subscription	500	82.00	
Ayisha Shades	Parish Plan	501	22.00	
R Ayles	Hosting/Domain	502	57.55	
DerryHill Fete	ParishPlan Stand	503	35.00	
Available Balance				2155.79
2011 - 12	Budget	To Date	Est Spend	
Hall Hire	200	122	46	
Salaries	3500	905	2714	
Petty Cash	300		300	
Insurance	520	512	0	
Audit	350	144	206	
Subscriptions	85	82	0	
Sundry	200		200	
Vat Refund	-75	-316	0	
Precept	-6000	-6000	0	3466

G Turner, Parish Clerk
6th June 2011

20693.20

18537.41

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