

CALNE WITHOUT PARISH COUNCIL
Balance Statement - September 2011

Bank Balance 25th July 2011

Not Presented

0.00

For Approval

1146.54

| | | | |
|---------------|-------------|-----|--------|
| Lansdown Hall | Parish Plan | 504 | 97.92 |
| Mazars | Audit | 505 | 144.00 |
| Clerk | Salary | 506 | 724.02 |
| HMRC | Salary | 507 | 180.60 |

Available Balance

| 2011 - 12 | Budget | To Date | Est Spend | |
|------------------|---------------|----------------|------------------|------|
| Hall Hire | 200 | 122 | 46 | |
| Salaries | 3500 | 1809 | 1809 | |
| Petty Cash | 300 | | 300 | |
| Insurance | 520 | 512 | 0 | |
| Audit | 350 | 288 | 0 | |
| Subscriptions | 85 | 82 | 0 | |
| Sundry | 200 | | 200 | |
| Vat Refund | -75 | -316 | 0 | |
| Precept | -6000 | -6000 | 0 | 2355 |

G Turner, Parish Clerk
28th August 2011

18670.70

17524.16

15169