

CALNE WITHOUT PARISH COUNCIL
Balance Statement - November 2011

Bank Balance	13th September 2011			
Not Presented				335.19
Lansdown Hall	Parish Plan	504	97.92	
Petty Cash		508	200.00	
Came & Co	Insurance	510	37.27	
For Approval				99.87
K Matthews	Memorial Plants	511	35.00	
Vastern Timber	Seat	512	64.87	
Available Balance				
2011 - 12	Budget	To Date	Est Spend	
Hall Hire	200	122	46	
Salaries	3500	1809	1809	
Petty Cash	300	200	100	
Insurance	520	549	0	
Audit	350	288	0	
Subscriptions	85	82	0	
Sundry	200	100	100	
Vat Refund	-75	-316	0	
Precept	-6000	-6000	0	2055
2012 - 13	Budget	To Date	Est Spend	
Hall Hire	175			
Salaries	3625			
Petty Cash	300			
Insurance	575			
Audit	310			
Subscriptions	85			
Sundry	200			
Vat Refund	-75			5195
Precept (Not Yet Agreed)	-6000			-805
AVAILABLE TO COUNCIL				

G Turner, Parish Clerk
30th October 2011

17622.08

17187.02

15132

-805

15937