

CALNE WITHOUT PARISH COUNCIL

Balance Statement - December 2011

Bank Balance	11th October 2011			
Not Presented				99.87
K Matthews	Memorial Plants	511	35.00	
Vastern Timber	Seat	512	64.87	
For Approval				920.32
Clerk	Salary (Oct-Dec)	513	724.02	
HMRC	PAYE (Oct-Dec)	514	180.60	
Lansdowne Hall	Extra meeting	515	15.70	

Balance

	Budget	To Date	Est Spend	
2011 - 12				
Hall Hire	200	137	46	
Salaries	3500	2714	905	
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	
Donation Village Gates	0	0	500	
Precept	-6000	-6000	0	1651
2012 - 13				
Hall Hire	175			
Salaries	3625			
Petty Cash	300			
Insurance	575			
Audit	310			
Subscriptions	85			
Sundry	200			
Vat Refund	-75			5195
Precept	-6000			-805

G Turner, Parish Clerk
24th November 2011

17286.89

16266.70

14616

-805

15421