

CALNE WITHOUT PARISH COUNCIL

Balance Statement 5th March 2012

Bank Balance	9th January 2012		16266.70
Not Presented			856.02
D Eadon	Noticeboard	516	20.00
Lansdowne Hall	Meetings	517	31.40
Clerk	Salary (Jan-Mar)	518	724.02
HMRC	PAYE (Jan-Mar)	519	180.60
Parish Plan	Donation		-100.00
For Approval			0.00
Parish Plan Balance			100.00
Balance			15310.68

	Budget	To Date	Est Spend		
2011 - 12					
Hall Hire	200	169	0		
Salaries	3500	3618	0		
Petty Cash	300	200	0		
Insurance	520	549	0		
Audit	350	288	0		
Subscriptions	85	82	0		
Sundry	200	120	0		
Vat Refund	-75	-316	0		
Precept	-6000	-6000	0		
2012 - 13					
Donation Village Gates	0	0	500		
Hall Hire	175	0	175		
Salaries	3625	0	3625		
Petty Cash	300	0	300		
Insurance	575	0	575		
Audit	310	0	310		
Subscriptions	85	0	85		
Sundry	200	0	200		
Vat Refund	-75	0	-75	5695	
Precept	-6000	0	-6000	-805	-805
					16116

G Turner, Parish Clerk
25th February 2012