

CALNE WITHOUT PARISH COUNCIL

Balance Statement June 2012

Bank Balance	25th April 2012			20860.40
Not Presented				1376.46
Derry Hill Safety Association	Gates	520	625.00	
Lansdowne Hall	Hall Hire	521	125.60	
Came & Company	Insurance	522	590.86	
Derry Hill Fete	Parish Plan	523	35.00	
For Approval				1066.62
Clerk	Salary	524	724.02	
HMRC	PAYE	525	180.60	
Auditing Solutions	Internal Audit	526	162.00	
Parish Plan Balance				65.00
Balance				18352.32
2012 - 13	Budget	To Date	Est Spend	
Donation Village Gates	0	625	0	
Hall Hire	175	126	49	
Salaries	3625	905	2720	
Petty Cash	300	0	300	
Insurance	575	591	0	
Audit	310	162	248	
Subscriptions	85	0	85	
Sundry	200	0	200	
Vat Refund	-75	-75	0	
Precept	-6000	-6000	0	3602
				14850
				14750

G Turner, Parish Clerk
June 2012