

CALNE WITHOUT PARISH COUNCIL
Balance Statement October 2012

Bank Balance	10th July 2012				18959.32	
Not Presented					1304.52	
Clerk	Salary	528	724.02			
HMRC	PAYE	529	180.60			
Petty Cash	Cash	530	200.00			
Lansdowne Hall	Parish Plan Hire	531	55.90			
Mazars	External Audit	532	144.00			
For Approval					0.00	
Parish Plan Balance					9.10	
Balance					17645.70	
2012 - 13	Budget	To Date	Est Spend			Sep
Donation Highways	1000	0	1000			14687
Donation Village Gates	0	625	0			
Hall Hire	175	126	49			
Salaries	3625	1810	1810			
Petty Cash	300	200	0			
Insurance	575	591	0			
Audit	310	306	0			
Subscriptions	85	83	0			
Sundry	200	0	100			
Vat Refund	-75	-75	0			
Precept	-6000	-6000	0		2959	
					14687	14687

G Turner, Parish Clerk