CALNE WITHOUT PARISH COUNCIL

Balance Statement November 2012

Bank Balance	20 September 2012		17654.80
Not Presented		0.00	
For Approval		0.00	
Parish Plan Balance		9.10	
Balance			17645.70

2012 - 13	**Budget**	**To Date**	**Est Spend**		
Donation Highways	1000	0	1000		
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

2013 - 14	**Budget**		
Hall Hire	175		
Salaries	3625		
Petty Cash	200		
Insurance	600		
Audit	310		
Subscriptions	85		
Sundry	200		
Vat Refund	-75	5120	
Precept (Not Yet Agreed)	-6000	-880	-880
AVAILABLE TO COUNCIL			15567

G Turner, Parish Clerk