

CALNE WITHOUT PARISH COUNCIL
Balance Statement February 2013

Bank Balance	10 December 2012			16755.18	
Not Presented				0.00	
For Approval				957.27	
Clerk	Salary	536	724.02		
HMRC	PAYE	537	180.60		
Lansdowne Hall	Hall Hire	538	52.65		
Parish Plan Balance				49.10	
Balance				15748.81	
2012 - 13	Budget	To Date	Est Spend		
Donation Highways	1000	0	1000		
Donation Defibrillator	0	0	200		
Donation Village Gates	0	625	0		15567
Hall Hire	175	179	0		15429
Salaries	3625	3620	0		
Petty Cash	300	200	0		138
Insurance	575	591	0		
Audit	310	306	0		
Subscriptions	85	83	0		
Sundry	200	35	0		
Vat Refund	-75	-75	0		
Precept	-6000	-6000	0	1200	
					131
				14549	
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 Agreed)	-6000		-880	-880	
AVAILABLE TO COUNCIL				15429	

G Turner, Parish Clerk