

CALNE WITHOUT PARISH COUNCIL

Balance Statement May 2013

Bank Balance	26th April 2013				21852.07
Not Presented				0.00	
For Approval				2622.43	
Wiltshire Council	Donation Highways	539	500.00		
Lansdowne Hall	Hall Hire	540	129.60		
Clerk	Salary	541	723.82		
HMRC	PAYE	542	180.80		
Petty Cash	Cash	543	100.00		
BT Payphones	Kiosk	544	1.00		
Lansdowne Hall	Donation	540	200.00		
Lansdowne Hall	Emergency Planning	540	12.15		
Auditing Solutions	Internal Audit	545	168.00		
Came & Company	Insurance	547	607.06		
Parish Plan Balance				49.10	
Balance					19180.54
	Budget	To Date	Est Spend		
Donation Highways	1000	500	0		
Donation Defibrillator	200	200	0		
Donation Lansdowne Hall Kit	200	0	200		
Hall Hire	175	142	45		
Salaries	3625	905	2715		
Petty Cash	200	100	100		
Insurance	600	607	0		
Audit	310	168	0		
Subscriptions	85	0	85		
Sundry	200	1	200		
Vat Refund	-75	-54	0		
Precept	-6000	-6000	0		3345.00
AVAILABLE TO COUNCIL					15835.54
G Turner, Parish Clerk					