

CALNE WITHOUT PARISH COUNCIL

Balance Statement June 2013

Bank Balance	26th April 2013				21852.07
Not Presented				2015.37	
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		
For Approval				101.94	
Mr Miller	Sign Board Repair	549	29.94		
Calne Town Council	Training	548	72.00		
Parish Plan Balance				49.10	
Balance					19685.66
		Budget	To Date	Est Spend	
Donation Highways		1000	500	0	
Donation Defibrillator		200	200	0	
Donation Lansdowne Hall Kitchen		200	0	200	
Training		0	72	0	
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	31	200	
Vat Refund		-75	-54	0	
Precept		-6000	-6000	0	3345.00
AVAILABLE TO COUNCIL					16340.66
G Turner, Parish Clerk					