

## CALNE WITHOUT PARISH COUNCIL

### Balance Statement September 2013

<b>Bank Balance</b>	18th July 2013				18137.08
<b>Not Presented</b>				245.00	
Lansdowne Hall	Kitchen Donation	552	200.00		
K Matthews	Memorial Plants	554	45.00		
<b>For Approval</b>				0.00	
Clerk	Salary	555			
<b>Parish Plan Balance</b>				49.10	
<b>Balance</b>					17842.98
		<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>	
Donation Highways		1000	500	0	
Donation Defibrillator		200	200	0	
Donation Lansdowne Hall Kitchen		200	200	0	
Training		0	72	0	
Hall Hire		175	142	45	
Salaries		3625	1810	1815	
Petty Cash		200	100	100	
Insurance		600	607	0	
Audit		310	168	0	
Subscriptions		85	86	0	
Sundry		200	76	55	
Vat Refund		-75	-54	0	
Precept		-6000	-6000	0	2015.00
<b>AVAILABLE TO COUNCIL</b>					<b>15827.98</b>
G Turner, Parish Clerk					