

## CALNE WITHOUT PARISH COUNCIL

### Balance Statement December 2013

<b>CALNE WITHOUT PARISH COUNCIL</b>				
<b>Balance Statement December 2013</b>				
<b>Bank Balance per statment received</b>	21st October 2013			17650.80
<b>Not Presented</b>				366.48
HMRC	Paye G Turner	556	60.33	
V.hughes	Clerk Salary	557	306.15	
<b>For Approval</b>				294.92
Petty cash	Petty cash	556	50	
V.Hughes	Clerk Salary	557	244.92	
<b>Parish Plan Balance</b>				49.10
<b>Balance</b>				16940.30
	<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	2055	1570	
Petty Cash	200	150	50	
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	1720.00
<b>AVAILABLE TO COUNCIL</b>				<b>15220.30</b>
V.Hughes Parish Clerk				