

## CALNE WITHOUT PARISH COUNCIL

### Balance Statement March 2014

<b>Bank Balance per statment received</b>	on 5th December 2013			16989.40
<b>Not Presented</b>				621.17
Derry Hill PCC Magazine Acc		560	20	
V.Hughes	Clerk Salary	561	551.07	
Lansdowne Hall	Hire Jan, Feb+March	562	50.10	
<b>For Approval</b>				245.00
V.Hughes	Clerk Salary	563	244.92	
<b>Parish Plan Balance</b>				49.10
<b>Balance</b>				16074.13
	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>	
Donation Highways	1000	500	500	
Donation Defibrillator	200	200	0	
Donation Lansdowne Hall Kitchen	200	200	0	
Training	0	72	0	
Hall Hire	175	192	0	
Salaries	3625	2606	1019	
Petty Cash	200	200	100	
Insurance	600	607	0	
Audit	310	168	0	
Subscriptions	85	86	0	
Sundry	200	96	35	
Vat Refund	-75	-54	0	
Precept	-6000	-6000	0	1654.00
<b>AVAILABLE TO COUNCIL</b>				<b>14420.13</b>
V.Hughes Parish Clerk				