

CALNE WITHOUT PARISH COUNCIL

Balance Statement Ju

Bank Balance per sta in March 2014	16123.31
Receipt of Precept	6000.00

Not Presented	712.29
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V.Hughes	Clerk Salary	564	244.92
Lansdowne Hall projec		566	100.00
V Hughes	Clerk Salary	567	367.37

For Approval	331.89
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K Matthews	Flowers	568	45.00
V Hughes	Clerk Salary	569	183.69
Lansdowne Hall	Hall hire	570	53.20
VL Hughes	Petty Cash	571	50.00

Parish Plan Balance	14.10
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Balance	21093.23
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	Budget	To Date	Est. Spend	
Donation Highways	1000	500	500	
Donation	1000	100	900	
Training	100		100	
Hall Hire	250	53.20	196.8	
Salaries	3625	551.06	3073.94	
Petty Cash	200	50.00	150	
Insurance	625	0	625	
Audit	310	0	310	
Subscriptions	86	0	86	
Sundry	200	40	35	
Vat Refund	-75	0	-75	
Precept	-6000	-6000	0	5901.74

AVAILABLE TO COUNCIL	15191.49
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V.Hughes Parish Clerk