

CALNE WITHOUT PARISH COUNCIL

Balance Statement January 2015

Bank Balance as statement 11th November 2014 18541.48

Not Presented 12.90

Lansdowne Hall	Hall Hire	583	12.90	
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For Approval 205.90

Lansdowne Hall	Hall Hire	586	205.90	
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Balance 18322.68

	Budget	To Date	Est. Spend	
Neighbourhood Plan	7000	196	6804	
Donation Highways	1000	0	500	
Donation Memorial	0	0	979	
Donation	1000	100	0	
Training	100	0	0	
Hall Hire	250	272	0	
Salaries	3625	1803	1809	
Petty Cash	200	75	100	
Insurance	648	648	0	
Audit	310	210	0	
Subscriptions	86	87	0	
Sundry	200	357	0	
Vat Refund	-75	-28	0	
Precept	-6000	-6000	0	10192.00

AVAILABLE TO COUNCIL **8130.68**

G Turner Parish Clerk



18528.58

9115.58