

CALNE WITHOUT PARISH COUNCIL

Balance Statement February 2015

Bank Balance as statement 9th December 2014

Not Presented				218.80
Lansdowne Hall	Hall Hire	583	12.90	
Lansdowne Hall	Hall Hire	586	205.90	

For Approval 2372.96

G Turner	Clerk Salary Oct-Mar	587	1790.85
HMRC	Tax	588	447.71
Petty Cash	Cash	589	100.00
Hall Hire	Neighbourhood Plan	590	34.40

Balance

	Budget	To Date Est. Spend	
Neighbourhood Plan	7000	230	6770
Donation Highways	1000	0	500
Donation Memorial	0	0	979
Donation Memorial	0	0	140
Donation	1000	100	0
Training	100	0	0
Hall Hire	250	272	0
Salaries	3625	4041	0
Petty Cash	200	175	0
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

2015/16

Budget

Donation	500
Training	100
Hall Hire	200
Salary + Tax	5335
Petty Cash	200
Insurance	680
Audit	220

Subscriptions	90
Sundry	400
Vat Refund	-75
Precept	-8000

AVAILABLE TO COUNCIL

G Turner Parish Clerk

18541.48



15949.72

8389.00

7560.72