

**CALNE WITHOUT PARISH COUNCIL**  
**Balance Statement May 2015**

**Bank Balance as statement 17th February 2015**

<b>Not Presented</b>				41201.40
Hall Hire	Neighbourhood Plan	590	34.40	
CDL Stone	Memorial Cleaning	592	978.00	
WALC	Training	593	189.00	
Transfer	Savings		40000.00	
<b>For Approval</b>				1100.75
Wiltshire Council	Donation Studley	594	400.00	
Came & Co	Insurance	595	700.75	
<b>Balance</b>				13541.97

<b>2015/16</b>	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>	
Neighbourhood Plan	7000	230	6770	
Donation Highways	0	400	0	
Donation	500	0	500	
Training	100	189	0	
Hall Hire	200	0	200	
Salary + Tax	5335	0	5335	
Petty Cash	200	0	200	
Insurance	680	701	0	
Audit	220	0	220	
Subscriptions	90	0	90	
Sundry	400	89	311	
Vat Refund	-75	0	-75	
Precept	-8000	0	-8000	
				5551.00

**AVAILABLE TO COUNCIL**

<b>Savings Balance Transfer</b>	40000.00
Interest April	16.94

**AVAILABLE TO SUN EDISON PROJECT 30/4/15**

**TOTAL BALANCE**

G Turner Parish Clerk

55844.12

**7990.97**

7990.97

**40016.94**

**48007.91**