

CALNE WITHOUT PARISH COUNCIL
Balance Statement July 2015

Bank Balance as statement 18th May 2015 21767.77

Not Presented 186.00

Auditing Solutions	Audit	596	186.00	
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For Approval 3890.86

Net World Sports	Goal Posts	597	670.00	
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Jon Weston	Goal Post Building	598	250.00	
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Bobby Van	Donation	599	100.00	
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G Turner	Clerk Salary	601	2134.29	
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HMRC	Clerk Salary	602	533.57	
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SLCC	Membership	603	103.00	
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Petty Cash	Cash	604	100.00	
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Balance 17690.91

	Budget	To Date	Est. Spend	
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Neighbourhood Plan	7000	230	6770	
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Donation Highways	0	400	0	
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Donation	500	1020	0	
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Training	100	189	0	
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Hall Hire	200	0	200	
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Salary + Tax	5335	2668	2668	
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Petty Cash	200	100	100	
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Insurance	680	701	0	
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Audit	220	186	100	
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Subscriptions	90	103	0	
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Sundry	400	89	311	
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Vat Refund	-75	226	0	
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Precept	-8000	8000	0	
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10149.00

AVAILABLE TO COUNCIL **7541.91**

Savings Balance 40016.94

Interest

For Approval

Derry Hill CV School	Donation	600	3225.00	
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AVAILABLE TO SUN EDISON PROJECT **36791.94**

TOTAL BALANCE **44333.85**

G Turner Parish Clerk