

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

| | | |
|---|----------|----------|
| Accounts | | 54312.82 |
| Current Account as statement 27th July 2015 | 14248.91 | |
| Savings Account as statement 30th June 2015 | 40063.91 | |

| | | |
|----------------------|------------|-----------------|
| Not Presented | | 103.00 |
| SLCC | Membership | 603 103.00 |

| | | |
|---------------------|----------------|-----------------|
| For Approval | | 240.00 |
| Grant Thornton | External Audit | 607 240.00 |

| Budget | Budget | To Date | Est. Spend | |
|--------------------|---------------|----------------|-------------------|----------|
| Neighbourhood Plan | 7000 | 230 | 6770 | |
| Donation Highways | 0 | 400 | 0 | |
| Donation | 500 | 1020 | 0 | |
| Training | 100 | 189 | 0 | |
| Hall Hire | 200 | 0 | 200 | |
| Salary + Tax | 5335 | 2668 | 2668 | |
| Petty Cash | 200 | 100 | 100 | |
| Insurance | 680 | 701 | 0 | |
| Audit | 220 | 426 | 0 | |
| Subscriptions | 90 | 103 | 0 | |
| Sundry | 400 | 139 | 250 | |
| Vat Refund | -75 | 226 | 0 | |
| Precept | -8000 | 8000 | 0 | |
| Sun Edison Project | | | 36591.52 | 46579.52 |

AVAILABLE TO COUNCIL **7390.30**

SUN EDISON PROJECT ANALYSIS

| | | |
|-------------------|---------------|----------|
| Opening Balance | | 40000.00 |
| Interest | Apr15 - Jul15 | 86.52 |
| Derry Hill School | Donation | 3225.00 |
| Derry Hill School | Donation | 270.00 |
| Closing Balance | | 36591.52 |

G Turner Parish Clerk

