

CALNE WITHOUT PARISH COUNCIL
Balance Statement October 2015

Accounts		54255.66
Current Account as statement 14th August 2015	17642.44	
Savings Account as statement 31st August 2015	36613.22	

Not Presented		240.00
Grant Thornton	External Audit	607 240.00

For Approval		53.19
R Ayles	Donation/Card	608 53.19

Pending		1000.00
Calne Tennis Club	Donation	609 1000.00

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			35613.22	45601.22

AVAILABLE TO COUNCIL **7361.25**

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Interest	Apr15 - Aug15	108.22
Derry Hill School	Donation	3225.00
Derry Hill School	Donation	270.00
Calne tennis Club	Donation	1000.00
Closing Balance		35613.22

G Turner Parish Clerk

