

CALNE WITHOUT PARISH COUNCIL Balance Statement March 2016

Accounts		53977.59
Current Account as statement 11th January 2016	17243.97	
Savings Account as statement 19th February 2016	36733.62	

Not Presented		2989.80
Lansdowne Hall	Meeting Room	612 143.11
Petty Cash	Cash	613 100.00
G Turner	Clerk Salary	614 2134.29
HMRC	Clerk Salary	615 533.57
Lansdowne Hall	Meeting Room	616 78.83

For Approval 0.00

Pending		5000.00
Calne Tennis Club	Donation	609 1000.00
The Dairy School	Donation	611 4000.00

Budget	Budget	To Date	Est. Spend	
Neighbourhood Plan	7000	309	6691	
Donation Highways	0	400	0	
Donation	500	1020	0	
Training	100	189	0	
Hall Hire	200	211	0	
Salary + Tax	5335	5335	0	
Petty Cash	200	200	0	
Insurance	680	701	0	
Audit	220	426	0	
Subscriptions	90	103	0	
Sundry	400	103	0	
Vat Refund	-75	226	0	
Precept	-8000	8000	0	
Sun Edison Project			31733.62	38424.62

AVAILABLE TO COUNCIL **7563.17**

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Interest	Apr15 - Feb16	228.62
Derry Hill School	Donation	3225.00
Derry Hill School	Donation	270.00
Calne Tennis Club	Donation Holding	1000.00
The Dairy School	Donation Holding	4000.00
Closing Balance		31733.62

G Turner Parish Clerk

