

**CALNE WITHOUT PARISH COUNCIL
Balance Statement May 2016**

Accounts				51238.45
Current Account statement 9th February 2016			14476.11	
Savings Account statement 1st April 2016			36762.34	

Not Presented				221.94
Lansdowne Hall	Meeting Room	612	143.11	
Lansdowne Hall	Meeting Room	616	78.83	

For Approval				734.41
Came & Co	Insurance	611	734.41	

Pending				6000.00
Calne Tennis Club	Donation (Holding)		1000.00	
Derry Hill Scout Hut	Donation (Holding)	(upto)	5000.00	

Neighbourhood Plan	7000	309	6691	
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Budget 2016-17	Budget	To Date	Est. Spend	
Donation	1000	0	1000	
Training	200	0	200	
Hall Hire	250	0	250	
Salary + Tax	5336	0	5336	
Petty Cash	200	0	200	
Insurance	720	734	0	
Audit	250	0	250	
Subscriptions	110	0	110	
Sundry	400	0	400	
Vat Refund	-75	0	-75	
Precept	-8000	0	-8000	
Sun Edison Project			30762.34	37124.34

AVAILABLE TO COUNCIL				7157.76
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SUN EDISON PROJECT ANALYSIS

Opening Balance			40000.00	
Interest	Apr15 - Mar16		257.34	
Derry Hill School	Donation		3225.00	
Derry Hill School	Donation		270.00	
Calne Tennis Club	Donation (Holding)		1000.00	
Derry Hill Scout Hut	Donation (Holding)		5000.00 (upto)	
Closing Balance			30762.34	

G Turner Parish Clerk

7157.76