

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

Accounts	58579.62
Current Account statement 27th May 2016	21773.97
Savings Account statement 1st June 2016	36805.65

Not Presented	298.32
Lansdowne Hall Meeting Room	617 106.32
Auditing Solutions Audit	609 192.00

For Approval	2967.86
Citizens Advice Donation	618 100.00
Clerk Salary	619 2134.29
HMRC Tax	620 533.57
Petty Cash	621 200.00

Pending	7500.00
Calne Tennis Club Donation (Holding)	1000.00
Derry Hill Scout Hut Donation (Holding) (upto)	5000.00
Derry Hill Hall Donation (Holding)	1500.00

Neighbourhood Plan	7000	334	6666
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Budget 2016-17	Budget	To Date	Est. Spend	
Donation	1000	1600	0	
Training	200	0	200	
Hall Hire	250	71	179	
Salary + Tax	5336	2668	2668	
Petty Cash	200	200	0	
Insurance	720	698	0	
Audit	250	192	0	
Subscriptions	110	0	110	
Sundry	400	0	400	
Vat Refund	-75	-217	0	
Precept	-8000	-8000	0	
Sun Edison Project			30809.31	41032.31
AVAILABLE TO COUNCIL				6781.13

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Interest	Apr15 - May16	304.31
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		30809.31

G Turner Parish Clerk

7157.76 376.63