

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

<b>Accounts</b>	55357.46
Current Account statement 19th July 2016	18507.79
Savings Account statement 1st August 2016	36849.67

<b>Not Presented</b>	0.00
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<b>For Approval</b>	<b>3658.53</b>
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SLCC	Subscription	622	103.00
R Ayles	Web Hosting 2 year	623	153.03
1st Derry Hill Scouts	Roof 1st Payment	624	2402.50
Calne Tennis Club	Donation	625	1000.00

<b>Donations Holding</b>	18097.50
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1st Derry Hill Scouts	(Up To 5000)	2597.50
Derry Hill Hall		1500.00
Heddington Drama Society		1000.00
Mile Elm Signage	(Up To Ringed)	10000.00
Bulb Planting	(Up To Ringed)	3000.00

<b>Neighbourhood Plan</b>	7000	334	6666
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<b>Budget 2016-17</b>	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>
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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	103	0
Sundry	400	153	250
Vat Refund	-75	-217	0
Precept	-8000	-8000	0

Sun Edison Project		16853.33	26816.33
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<b>AVAILABLE TO COUNCIL</b>	<b>6785.10</b>
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**SUN EDISON PROJECT ANALYSIS**

<b>Opening Balance</b>	40000.00
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<b>Interest</b>	Apr15 - Aug16	348.33
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<b>Donations</b>	23495.00
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Derry Hill School	3495.00
Calne Tennis Club	1000.00
Derry Hill Scout Hut	5000.00
Heddington Drama Society	1000.00
Mile Elm Signage	10000.00

Bulb Planting	3000.00	
Closing Balance		16853.33

G Turner Parish Clerk

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6781.13      -3.97      6788.13

