

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

<b>Accounts</b>	51740.92
Current Account statement 10th October 2016	14849.26
Savings Account Statement 1st November 2016	36891.66

<b>Not Presented</b>	305.97
Gee Tee Bulb Co                      Bulb Donation                      626              276.00	
Whitehall                              Memorial Shrubs                      627              29.97	

<b>For Approval</b>	120.00
Grant Thornton                      External Audit                      628              120.00	

<b>Donations Holding</b>	17821.50
1st Derry Hill Scouts              (Up To 5000)                      2597.50	
Derry Hill Hall                      1500.00	
Heddington Drama Society              1000.00	
Mile Elm Signage                      (Up To 10000)                      10000.00	
Bulb Planting                      (Up To 3000)                      2724.00	

<b>Neighbourhood Plan</b>	7000	334	6666
<b>Budget 2016-17</b>	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>
Donation	1000	100	0
Training	200	0	0
Hall Hire	250	71	179
Salary + Tax	5336	2668	2668
Petty Cash	200	200	0
Insurance	720	698	0
Audit	250	312	0
Subscriptions	110	103	0
Sundry	400	183	200
Vat Refund	-75	-217	0
Precept	-8000	-8000	0
Sun Edison Project			16505.00
<b>AVAILABLE TO COUNCIL</b>			<b>26218.00</b>
			<b>7275.45</b>

**SUN EDISON PROJECT ANALYSIS**

<b>Opening Balance</b>		40000.00
<b>Donations</b>		23495.00
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		16505.00

G Turner Parish Clerk

7275.00