

**CALNE WITHOUT PARISH COUNCIL**  
**Balance Statement April 2017**

<b>Accounts</b>		48274.78
Current Account	14th February 2017	11328.23
Savings Account	1st March 2017	36946.55

<b>Not Presented</b>		153.38
R Ayles	Bin Fixings	632      28.08
Lansdowne Hall	Meeting Rooms	633      125.30

<b>For Approval</b>		0.00
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<b>Donations Holding</b>		20097.50
1st Derry Hill Scouts	(Up To 5000)	SE      2597.50
Derry Hill Hall		Precept      1500.00
Heddington Drama Society		SE      1000.00
Mile Elm Signage	(Up To 10000)	SE      10000.00
Studley Methodist Hall		SE      2000.00
Kingston House Transport		SE      3000.00

<b>Neighbourhood Plan</b>	7000	334	6666	
<b>Budget 2017-18</b>	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>	
Donation	1000	100	0	
Training	200	0	0	
Hall Hire	250	232	0	
Salary + Tax	5336	5336	0	
Petty Cash	200	200	0	
Insurance	720	698	0	
Audit	250	312	0	
Subscriptions	110	103	0	
Sundry	400	610	0	
Vat Refund	-75	-217	0	
Precept	-8000	-8000	0	
Sun Edison Project			14229.00	20895.00
<b>AVAILABLE TO COUNCIL</b>				<b>7128.90</b>

**SUN EDISON PROJECT ANALYSIS**

<b>Opening Balance</b>		40000.00
<b>Donations</b>		25771.00
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	276.00
Studley Methodist Hall	2000.00
Kingston House Transport	3000.00

Closing Balance	14229.00
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G Turner Parish Clerk

7128.90

