

CALNE WITHOUT PARISH COUNCIL
Balance Statement June 2017

Accounts				54822.42
Current Account	25th April 2017		17848.73	
Savings Account	1st May 2017		36973.69	

Not Presented				4855.25
Kingston House Transport	Donation SE	634	3000.00	
1st Derry Hill Scouts	Donation	636	1065.22	
Came & Co	Insurance	637	757.50	
R Aylen	Fixing / Tool	639	32.53	

For Approval				198.00
Auditing Solutions	Internal Audit	640	198.00	

Donations Holding				13000.00
Heddington Drama Society		SE	1000.00	
Mile Elm Signage	(Up To 10000)	SE	10000.00	
Studley Methodist Hall		SE	2000.00	

Neighbourhood Plan	7000	334	6666	
Budget 2017-18	Budget	To Date	Est. Spend	
Donation	1000		1000	
Training	200		200	
Hall Hire	250		250	
Salary & HMRC	5336		5336	
Petty Cash	200		200	
Insurance	720	757	0	
Audit	250	198	0	
Subscriptions	110		110	
Sundry	400	33	360	
Vat Refund	-75	-174	0	
Precept	-8000	-8000	0	
Sun Edison Project			15761.28	29883.28
AVAILABLE TO COUNCIL				6885.89

SUN EDISON PROJECT ANALYSIS

Opening Balance			40000.00
Donations		24238.72	
Derry Hill School	3495.00		
Calne Tennis Club	1000.00		
Derry Hill Scout Hut	3467.72		
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		15761.28

G Turner Parish Clerk

6833.88

