

CALNE WITHOUT PARISH COUNCIL
Balance Statement July 2017

Accounts				50014.88
Current Account	26th May 2017		13026.01	
Savings Account	1st June 2017		36988.87	
Not Presented				230.53
R Ayleen	Fixing / Tool	639	32.53	
Auditing Solutions	Internal Audit	640	198.00	
For Approval				2760.86
G Turner	Clerk Salary	641	2134.29	
HMRC	Clerk HMRC	642	533.57	
SLCC	Soc Local Clerks	643	93.00	
Donations Holding				14350.00
Heddington Drama Society (Up to 1000)	SE		1000.00	
Mile Elm Signage (Up To 10000)	SE		10000.00	
Studley Methodist Hall	SE		2000.00	
Stockley Defibrillator	SE		1350.00	
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	2668	2668	
Petty Cash	200		200	
Insurance	720	757	0	
Audit	250	198	0	
Subscriptions	110	93	0	
Sundry	400	33	360	
Vat Refund	-75	-174	0	
Precept	-8000	-8000	0	
Sun Edison Project			14411.28	25755.28
AVAILABLE TO COUNCIL				6918.21
SUN EDISON PROJECT ANALYSIS				
Opening Balance			40000.00	
Donations		25588.72		
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	
Stockley Defibrillator	1350.00	
Closing Balance		14411.28

G Turner Parish Clerk

6918.21

