

CALNE WITHOUT PARISH COUNCIL
Balance Statement November 2017

Accounts				47073.69
Current Account	11th September 2017		10034.62	
Savings Account	1st October 2017		37039.07	
Not Presented				315.00
Idverde	BinEmpty Feb-Aug	644	195.00	
Grant Thornton	Audit	645	120.00	
For Approval				107.19
J Stiles	Memorial Flowers	646	33.19	
Lansdowne Hall	Meetings	647	74.00	
Donations Holding				13350.00
Mile Elm Signage	(Up To 10000)	SE	10000.00	
Studley Methodist Hall		SE	2000.00	
Stockley Defibrillator		SE	1350.00	
Budget 2017-18		Budget	To Date	Est. Spend
Donation		1000	1500	0
Training		200	0	400
Hall Hire		250	74	130
Salary & HMRC		5336	2668	2668
Petty Cash		200	0	100
Insurance		720	757	0
Audit		250	318	0
Subscriptions		110	93	0
Notice Board Stockley		0	0	810
Sundry		400	261	380
Vat Refund		-75	-174	0
Precept		-8000	-8000	0
Sun Edison Project				15411.28
AVAILABLE TO COUNCIL				19899.28 13402.22

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Donations	24588.72	
Derry Hill School	3495.00	
Calne Tennis Club	1000.00	
Derry Hill Scout Hut	3467.72	
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		15411.28

G Turner Parish Clerk