

CALNE WITHOUT PARISH COUNCIL Balance Statement November 2017

| | | | | |
|------------------------------|-------------------|----------------|-------------------|-----------------|
| Accounts | | | | 46735.74 |
| Current Account | 13th October 2017 | | 9686.43 | |
| Savings Account | 1st November 2017 | | 37049.31 | |
| Not Presented | | | | 74.00 |
| Lansdowne Hall | Meetings | 647 | 74.00 | |
| For Approval | | | | 0.00 |
| 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 | |
| Election Expenses (West) | 0 | 0 | 2400 | |
| Vat Refund | -75 | -174 | 0 | |
| Precept | -8000 | -8000 | 0 | |
| Sun Edison Project | | | 15411.28 | 22299.28 |
| AVAILABLE TO COUNCIL | | | | 11012.46 |

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