

CALNE WITHOUT PARISH COUNCIL
Balance Statement February 2018

Accounts			45228.18
Current Account	29th December 2017	8145.43	
Savings Account	1st January 2018	37082.75	

Not Presented 0.00

For Approval 3328.49

Newquest	Advertising	650	101.62
G Turner	Clerk Salary	651	2134.29
Petty Cash	Petty Cash	652	110.00
HMRC	Clerk HMRC	653	533.57
Lansdowne Hall	Hall Hire (to Jul18)	654	138.75
WALC	Training	655	310.26

SUN EDISON RING FENCED

Studley Methodist Hall	Sun Edison	2000.00	2000.00
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Budget 2017-18

	Budget	To Date	Est. Spend	
Donation	1000	1500	0	
Training	200	310	0	
Hall Hire	250	213	0	
Salary & HMRC	5336	5336	0	
Petty Cash	200	110	0	
Insurance	720	757	0	
Audit	250	318	0	
Subscriptions	110	93	0	
Notice Board Stockley	0	0	810	
Sundry	400	480	0	
Bins (Dec/Jan/Feb/Mar)			153	
Election Expenses (West)	0	0	2400	
Vat Refund	-75	-174	0	
Precept	-8000	-8000	0	
Sun Edison Project			25411.28	28774.28
AVAILABLE TO COUNCIL				11125.41

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Donations	14588.72	
Derry Hill School	3495.00	
Calne Tennis Club	1000.00	
Derry Hill Scout Hut	3467.72	
Bulb Planting	276.00	
Studley Methodist Hall	2000.00	
Kingston House Transport	3000.00	
Stockley Defibrillator	1350.00	
Closing Balance		25411.28

G Turner Parish Clerk