

CALNE WITHOUT PARISH COUNCIL ACCOUNTS REPORT JULY 2007

		Parish Plan	Council	Cemetery	Total
Bank Balance as at 24.04.07		3659.34	9903.68	383.31	13946.33
Cheques Not Presented					
Allianz Cornhill	Insurance	387	648.49		
Actual Bank Account Balance		3659.34	9255.19	383.31	13297.84
Payments For Approval					
Lansdowne Hall	Hall Hire	388	12.50		
G Turner	Clerk Salary (Apr/May)	389	518.18		
Cash	Petty Cash	390	100.00		
Wiltshire County Council	Ratford Signs	391	377.80		
Society Local Council Clerk	Annual Membership	392	75.00		
Auditing Solutions	Internal Audit	393	105.75		
Lansdowne Hall	Hall Hire (May/Jun)	394	25.00		
Lansdowne Hall	Hall Hire (Jul/Sep)	395	25.40		
Total Funds Available as at 4th June		3646.84	8028.06	383.31	12058.21
Proposed Spending September 2007					
Parish Clerk	Clerk Salary (Jun)		230.30		
G Turner	Clerk Salary (Jul/Aug)		518.18		
HM Customs & Excise	VAT Reclaim 06/07		-65.30		
Mazars	External Audit		141.00		
TOTAL Available in Accounts		3646.84	7203.88	383.31	11234.03

G Turner, Parish Clerk

Dated

