

CALNE WITHOUT PARISH COUNCIL ACCOUNTS OCTOBER 2007

			Parish Plan	irish Council	Cemetery
Bank Balance	as at 29.08.07		3646.84	8093.36	383.31
Cheques Not Presented					
C Paxford	Clerk Salary (Pt Jun)	396		50.00	
G Turner	Clerk Salary (Pt Jun)	397		180.30	
G Turner	Clerk Salary (Jul/Aug)	397		518.18	
North Wiltshire District Council	Election recharge	398		114.00	
Actual Bank Account Balance			3646.84	7230.88	383.31
Payments For Approval					
Duquant Research	Parish Plan Research	399	500.00		
Mr A Purvey	Parish Plan Postage	400	16.65		
Mazars	External Audit	401		158.62	
Allianz	Insurance Fid Guarantee	402	9.50	5.00	
Cash	Petty Cash	403		100.00	
Total Funds Available			3120.69	6967.26	383.31
Proposed Spending					
NWDC	Precept			-4000.00	
Lansdowne Hall	Hall Hire (Oct/Nov/Dec)			38.70	
G Turner	Clerk Salary (Sep/Oct)			518.18	
TOTAL Available in Accounts			3120.69	10410.38	383.31

G Turner, Parish Clerk

Dated

Total

12123.51

11261.03

10471.26

13914.38