

## CALNE WITHOUT PARISH COUNCIL ACCOUNTS REPORT MAY

			Parish Plan	Parish Council
<b>Bank Balance</b> as at:	28-Dec-07		3112.33	9186.92
<b>Not Presented</b>				
G Turner	Clerk Salary (Dec/Jan)			518.18
Lansdowne Hall	Hall Hire (Feb/Mar)			38.70
<b>Actual Bank Account Balance</b>			3112.33	8630.04
<b>Payments For Approval</b>				
WCC	Blacklands Nameplate	409		746.92
Mr A Duncan	Proofing Parish Plan	410	498.00	
K Matthews	Memorial Plants 2007	411		28.00
G Turner	Clerk Salary (Feb/Mar)	412		518.18
Petty Cash		413		100.00
<b>Total Funds Available</b>			2614.33	7236.94
<b>Proposed Expenditure</b>				
<b>TOTAL Available in Accounts</b>			2614.33	7236.94
<b>G Turner, Parish Clerk</b>			<b>Dated</b>	

## RCH 2008

Cemetery	Footpath Project	Total
----------	---------------------	-------

383.31	1050.00	<b>13732.56</b>
--------	---------	-----------------

383.31	1050.00	<b>13175.68</b>
--------	---------	-----------------

383.31	1050.00	<b>11284.58</b>
--------	---------	-----------------

383.31	1050.00	<b>11284.58</b>
--------	---------	-----------------