

**CALNE WITHOUT PARISH COUNCIL**  
**Accounts Reconciliation Report - May 08**

**TREASURY ACCOUNT**

Bank Balance as at 29-Apr-08 15284.58

Not Presented:

Total Not Presented: 0.00

True Bank Balance 15284.58

For Approval:

Allianz	Insurance	414	691.41
Lansdowne Hall	Hall hire	415	38.70
G Turner	Salary	416	460.60
Petty Cash		417	100.00

Total For Approval 1290.71

Balance Remaining 13993.87

Parish Plan	(attached)	2518.79
Footpath Project	(attached)	1050.00
Funds Allocated		3568.79

Funds Remaining 10425.08

**CEMETERY ACCOUNT**

Bank Balance as at 1st-Oct-07 383.31

**G Turner, Parish Clerk**

**Dated**

