

# CALNE WITHOUT PARISH COUNCIL

## Accounts Reconciliation Report - May 09

### TREASURY ACCOUNT

Bank Balance statement as at 27 March 09 19813.02

**Not Presented:**

Lansdowne Hall		447	144.00
NWDC	Grant LC Play Group	446	9000.00

Total Not Presented: 9144.00

True Bank Balance 10669.02

**For Approval:**

G Turner	Clerk Salary	448	511.50
Lansdowne Hall	Parish Plan	449	13.30

Total For Approval 524.80

Balance Remaining 10144.22

Parish Plan		737.85	
Projects Contingency		1009.39	
Funds Allocated			1747.24

Funds Remaining 8396.98

### CEMETARY ACCOUNT

Bank Balance statement as at 01 October 08 383.31

G Turner, Parish Clerk

Dated

