

CALNE WITHOUT PARISH COUNCIL

Accounts Reconciliation Report - December 09

TREASURY ACCOUNT

Bank Balance statement as at 5th October 09 18990.70

Not Presented:

Mazars	External Audit	458	327.75
Petty Cash		459	100.00
G Turner	Salary	460	895.13

Total Not Presented: 1322.88

True Bank Balance 17667.82

For Approval:

Lansdowne Hall	Parish Plan	461	41.10
K Matthews	Garden Plants	462	30.00

Total For Approval 71.10

Balance Remaining 17596.72

Parish Plan 643.75

Funds Remaining 16952.97

CEMETARY ACCOUNT

Bank Balance statement as at 07 August 09 383.31

G Turner, Parish Clerk

Dated

