

CALNE WITHOUT PARISH COUNCIL
Balance Statement December 2012

Bank Balance 20 September 2012 17654.80

Not Presented 0.00

For Approval 939.62

Clerk	Salary	533	724.02
HMRC	PAYE	534	180.60
K Matthews	Memorial Plants	535	35.00

Parish Plan Balance 9.10

Balance 16706.08

Nov 15567

2012 - 13 **Budget To Date Est Spend**

Donation Highways	1000	0	1000
Donation Village Gates	0	625	0
Hall Hire	175	126	49
Salaries	3625	2715	905
Petty Cash	300	200	0
Insurance	575	591	0
Audit	310	306	0
Subscriptions	85	83	0
Sundry	200	35	65
Vat Refund	-75	-75	0
Precept	-6000	-6000	0

2019

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14687

2013 - 14 **Budget**

Hall Hire	175	
Salaries	3625	
Petty Cash	200	
Insurance	600	
Audit	310	
Subscriptions	85	
Sundry	200	
Vat Refund	-75	5120
Precept	-6000	-880

-880

AVAILABLE TO COUNCIL **15567**

G Turner, Parish Clerk