

CALNE WITHOUT PARISH COUNCIL

Balance Statement February 2014

Bank Balance per statement received	on 5th December 2013			16989.40
Not Presented				0.00
For Approval				621.17
Derry Hill PCC Magazine Acc		560		20.00
V.Hughes	Clerk Salary	561		551.07
Lansdowne Hall	Hire Jan, Feb+March	562		50.10
Parish Plan Balance				49.10
Balance				16319.13
	Budget	To Date	Est. Spend	
Donation Highways	1000	500	500	
Donation Defibrillator	200	200	0	
Donation Lansdowne Hall Kitchen	200	200	0	
Training	0	72	0	
Hall Hire	175	192	0	
Salaries	3625	2606	1019	
Petty Cash	200	200	100	
Insurance	600	607	0	
Audit	310	168	0	
Subscriptions	85	86	0	
Sundry	200	96	35	
Vat Refund	-75	-54	0	
Precept	-6000	-6000	0	1654.00
AVAILABLE TO COUNCIL				14665.13
V.Hughes Parish Clerk				