

CALNE WITHOUT PARISH COUNCIL					
Balance Statement April 2014					
Bank Balance per statment received	in March 2014				16368.23
Not Presented				304.92	
K Mathews	Memorial Plants	554	45.00		
The Villages	advertising	565	15		
V.Hughes	Clerk Salary	563	244.92		
For Approval				244.92	
V.Hughes	Clerk Salary	564	244.92		
Parish Plan Balance				49.10	
Balance					15769.29
	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					14115.29
V.Hughes Parish Clerk					

CALNE WITHOUT PARISH COUNCIL					
Balance Statement April 2014					
Bank Balance per statment received	in March 2014				16123.31
Not Presented				359.92	
The Villages	advertising	565	15.00		
For Approval					
V.Hughes	Clerk Salary	564	244.92		
Lansdowne Hall projector donation		566	100.00		
Parish Plan Balance				14.10	
Balance					15749.29
	Budget	To Date	Est. Spend		
Donation Highways	1000	500	500		
Donation Defibrillator	200	200	0		
Donation Lansdowne Hall Kitchen +Proc	200	300	0		
Training	0	72	0		
Hall Hire	175	192	0		
Salaries	3625	3703	-78		
Petty Cash	200	206.5			
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		457.00
AVAILABLE TO COUNCIL					15292.29
V.Hughes Parish Clerk					

