

CALNE WITHOUT PARISH COUNCIL

Balance Statement April 2015

Bank Balance as statement 17th February 2015

Not Presented				1012.40
Hall Hire	Neighbourhood Plan	590	34.40	
CDL Stone	Memorial Cleaning	592	978.00	
For Approval				189.00
WALC	Training	593	189.00	

Balance

2015/16	Budget	To Date	Est. Spend
Neighbourhood Plan	7000	230	6770
Donation Highways	0	0	300
Donation	500	0	500
Training	100	189	0
Hall Hire	200	0	200
Salary + Tax	5335	0	5335
Petty Cash	200	0	200
Insurance	680	0	680
Audit	220	0	220
Subscriptions	90	0	90
Sundry	400	89	311
Vat Refund	-75	0	-75
Precept	-8000	0	-8000

Sun Edison Projects 40000

AVAILABLE TO COUNCIL

G Turner Parish Clerk

55844.12

54642.72

6531.00

40000.00

8111.72

8111.72