

**CALNE WITHOUT PARISH COUNCIL  
Balance Statement February 2016**

<b>Accounts</b>		53941.89
Current Account as statement 9th December 2015	17243.97	
Savings Account as statement 31st December 2015	36697.92	

**Not Presented** 0.00

**For Approval** 2989.80

Lansdowne Hall	Meeting Room	612	143.11
Petty Cash	Cash	613	100.00
G Turner	Clerk Salary	614	2134.29
HMRC	Clerk Salary	615	533.57
Lansdowne Hall	Meeting Room	616	78.83

**Pending** 5000.00

Calne Tennis Club	Donation	609	1000.00
The Dairy School	Donation	611	4000.00

<b>Budget</b>	<b>Budget</b>	<b>To Date</b>	<b>Est. Spend</b>	
Neighbourhood Plan	7000	230	6770	
Donation Highways	0	400	0	
Donation	500	1020	0	
Training	100	189	0	
Hall Hire	200	211	0	
Salary + Tax	5335	5335	0	
Petty Cash	200	200	0	
Insurance	680	701	0	
Audit	220	426	0	
Subscriptions	90	103	0	
Sundry	400	103	0	
Vat Refund	-75	226	0	
Precept	-8000	8000	0	
Sun Edison Project			31698.62	38468.62

**AVAILABLE TO COUNCIL** **7483.47**

**SUN EDISON PROJECT ANALYSIS**

Opening Balance		40000.00
Interest	Apr15 - Dec15	193.62
Derry Hill School	Donation	3225.00
Derry Hill School	Donation	270.00
Calne Tennis Club	Donation Holding	1000.00
The Dairy School	Donation Holding	4000.00
Closing Balance		31698.62

G Turner Parish Clerk

Recon	8688.00	
		8226.00
	8495.00	
		8226.00
	17183.00	8957.00

7360