

CALNE WITHOUT PARISH COUNCIL
Balance Statement February 2017

Accounts		51342.24
Current Account statement 12th December 2016	14423.29	
Savings Account Statement 1st January 2017	36918.95	

Not Presented		0.00
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For Approval		3095.06
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G Turner	Salary	629		2134.29
HMRC	Tax	630		533.57
Broxap	Bins	631		427.20

Donations Holding		15097.50
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1st Derry Hill Scouts	(Up To 5000)			2597.50
Derry Hill Hall				1500.00
Heddington Drama Society				1000.00
Mile Elm Signage	(Up To 10000)			10000.00

Neighbourhood Plan	7000	334		6666
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Budget 2016-17	Budget	To Date		Est. Spend
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Donation	1000	100		0
Training	200	0		0
Hall Hire	250	71		179
Salary + Tax	5336	5336		0
Petty Cash	200	200		0
Insurance	720	698		0
Audit	250	312		0
Subscriptions	110	103		0
Sundry	400	610		0
Vat Refund	-75	-217		0
Precept	-8000	-8000		0

Sun Edison Project		19229.00	26074.00
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AVAILABLE TO COUNCIL		7075.68
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SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
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Donations		20771.00
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Derry Hill School		3495.00
Calne Tennis Club		1000.00
Derry Hill Scout Hut		5000.00
Heddington Drama Society		1000.00
Mile Elm Signage		10000.00
Bulb Planting		276.00

Closing Balance

19229.00

G Turner Parish Clerk

7075.68

