

CALNE WITHOUT PARISH COUNCIL

Balance Statement April 2018

Accounts			42400.90
Current Account	8th February 2018	5265.95	
Savings Account	28th March 2018	37134.95	

Not Presented			3620.21
Lansdowne Hall	Hall Hire (to Jul18)	654	138.75
WALC	Training	655	310.26
G Fowler	Notice Board	656	810.00
Studley Methodist Church	Donation	657	2000.00
Newquest	Advertising	658	361.20

Donations Holding			810.00
Notice Board Lower Compton	SE	810.00	

For Approval			117.00
Idverde	Bin Empty (Dec-Feb)	117.00	

Budget 2017-18	Budget	To Date	Est. Spend
Donation	1000	1500	0
Training	200	310	0
Hall Hire	250	213	0
Salary & HMRC	5336	5336	0
Petty Cash	200	110	0
Insurance	720	757	0
Audit	250	318	0
Subscriptions	110	93	0
Notice Board Stockley	0	810	0
Other	400	841	0
Bins (Dec/Jan/Feb/Mar)	0	117	36
Election Expenses (West)	0	0	2400
Vat Refund	-75	-174	0
Precept	-8000	-8000	0
	8391	10231	
Totals	391	2231	

Sun Edison Project	24601.28	27037.28
AVAILABLE TO COUNCIL		10816.41

SUN EDISON PROJECT ANALYSIS

Opening Balance		40000.00
Donations	15398.72	
Derry Hill School	3495.00	
Calne Tennis Club	1000.00	
Derry Hill Scout Hut	3467.72	
Bulb Planting	276.00	
Studley Methodist Hall	2000.00	
Kingston House Transport	3000.00	
Stockley Defibrillator	1350.00	
Notice Board Lower Compton	810.00	
Closing Balance		24601.28

G Turner Parish Clerk