

CALNE WITHOUT PARISH COUNCIL ACCOUNTS FEBRUARY 2008

		Parish Plan	Parish Council	Cemetery	Footpat h
Bank Balance as at:	28-Dec-07	3112.33	10186.92	383.31	50.00
Not Presented					
Actual Bank Account Balance		3112.33	10186.92	383.31	50.00
Payments For Approval					
G Turner	Clerk Salary (Dec/Jan)		518.18		
Lansdowne Hall	Hall Hire (Feb/Mar)		38.70		
Total Funds Available		3112.33	9630.04	383.31	50.00
Proposed Expenditure					
WCC	Blacklands Nameplates		746.92		
Petty Cash			100.00		
TOTAL Available in Accounts		3112.33	8783.12	383.31	50.00

G Turner, Parish Clerk

Total

13732.56

13732.56

13175.68

12328.76