

# CALNE WITHOUT PARISH COUNCIL

## Accounts Reconciliation Report - October 09

**TREASURY ACCOUNT**

Bank Balance statement as at 29 July 09 19608.34

**Not Presented:**

Lansdowne Hall	Parish Plan	456	42.20
G Turner	Salary	457	575.44

Total Not Presented: 617.64

True Bank Balance 18990.70

**For Approval:**

Total For Approval 0.00

Balance Remaining 18990.70

Parish Plan 684.85

Funds Remaining 18305.85

**CEMETARY ACCOUNT**

Bank Balance statement as at 07 August 09 383.31

G Turner, Parish Clerk

Dated

