

CALNE WITHOUT PARISH COUNCIL
Accounts Reconciliation - Dec 2010

Bank Balance 21st October 2010				18526.28
Not Presented:				
G Turner	Clerk Salary	482	895.13	
K Matthews	Memorial Plants	483	35.00	
Lansdowne Hall	Parish Plan	484	28.20	
Safety Sign Supplies	Roundalls	485	173.78	
Cemetery Account	Transfer		-383.31	748.80
For Approval:				
Calne Town Council	Discussion System	486	37.60	
NR & JM Cole	Stockley Hollow	487	1412.28	1449.88
Parish Plan				345.24
Available Funds				15982.36

G Turner, Parish Clerk

Dated