

CALNE WITHOUT PARISH COUNCIL

Balance Statement - April 2011

Bank Balance	23 February			
Not Presented				
Lansdowne Hall	Hall Hire	491	30.40	30.40
Parish Plan Balance				212.84
For Approval				0.00
Agreed Donation/Funding				
Wiltshire Council ROW	Stockley Hollow	7.09.09	1000.00	
First Click	IT Training	6.12.10	200.00	1200.00
Available Balance				1443.24
2011 - 12		Budget	To Date	Est Spend
Hall Hire		200		122
Salaries		3500		3389
Petty Cash		300		300
Insurance		520		520
Audit		350		350
Subscriptions		85		85
Sundry		200		200
Vat Refund		-75		-335
Precept		-6000		-6000
				-1369

G Turner, Parish Clerk
28th March 2011

15264.01

13820.77

15189.77