

# CALNE WITHOUT PARISH COUNCIL

## Balance Statement July 2012

**Bank Balance** 28th May 2012 20143.94

**Not Presented** 1726.62

Derry Hill Safety Association	Gates	520	625.00
Derry Hill Fete	Parish Plan	523	35.00
Clerk	Salary	524	724.02
HMRC	PAYE	525	180.60
Auditing Solutions	Internal Audit	526	162.00

**For Approval** 83.00

Local Council Clerks	Subscription	527	83.00
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**Parish Plan Balance** 65.00

**Balance** 18269.32

<b>2012 - 13</b>	<b>Budget</b>	<b>To Date</b>	<b>Est Spend</b>	
Donation Village Gates	0	625	0	
Hall Hire	175	126	49	
Salaries	3625	905	2720	
Petty Cash	300	0	300	
Insurance	575	591	0	
Audit	310	162	248	
Subscriptions	85	83	0	
Sundry	200	0	200	
Vat Refund	-75	-75	0	
Precept	-6000	-6000	0	3517
				<b>14752</b>

G Turner, Parish Clerk