

**CALNE WITHOUT PARISH COUNCIL
Balance Statement December 2015**

Accounts				54035.96
Current Account as statement 14th September 2015			17402.44	
Savings Account as statement 30th September 2015			36633.52	

Not Presented				158.47
R Ayles	Donation/Card	608	53.19	
Lansdowne Hall	Meeting Room	610	105.28	

For Approval				0.00
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Pending				5000.00
Calne Tennis Club	Donation	609	1000.00	
The Dairy School	Donation	611	4000.00	

Budget	Budget	To Date	Est. Spend	
Neighbourhood Plan	7000	230	6770	
Donation Highways	0	400	0	
Donation	500	1020	0	
Training	100	189	0	
Hall Hire	200	105	95	
Salary + Tax	5335	2668	2668	
Petty Cash	200	100	100	
Insurance	680	701	0	
Audit	220	426	0	
Subscriptions	90	103	0	
Sundry	400	103	250	
Vat Refund	-75	226	0	
Precept	-8000	8000	0	
Sun Edison Project			31634.22	41517.22

AVAILABLE TO COUNCIL				7360.27
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SUN EDISON PROJECT ANALYSIS

Opening Balance			40000.00
Interest	Apr15 - Sep15	129.22	
Derry Hill School	Donation	3225.00	
Derry Hill School	Donation	270.00	
Calne Tennis Club	Donation Holding	1000.00	
The Dairy School	Donation Holding	4000.00	
Closing Balance			31634.22

G Turner Parish Clerk

Recon	5815.00	
		8226.00
	8495.00	
	14310.00	8226.00
		6084.00

7360