

**CALNE WITHOUT PARISH COUNCIL
Balance Statement June 2016**

Accounts				59256.72
Current Account statement 27th April 2016			22471.66	
Savings Account statement 3rd May 2016			36785.06	

Not Presented				697.69
Came & Co	Insurance	611	697.69	

For Approval				298.32
Auditing Solutions	Audit	609	192.00	
Lansdowne Hall	Meeting Room	617	106.32	

Pending				6000.00
Calne Tennis Club	Donation (Holding)		1000.00	
Derry Hill Scout Hut	Donation (Holding) (upto)		5000.00	

Neighbourhood Plan	7000	344	6656	
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Budget 2016-17	Budget	To Date	Est. Spend	
Donation	1000	0	1000	
Training	200	0	200	
Hall Hire	250	71	179	
Salary + Tax	5336	0	5336	
Petty Cash	200	0	200	
Insurance	720	698	0	
Audit	250	192	0	
Subscriptions	110	0	110	
Sundry	400	0	400	
Vat Refund	-75	-217	0	
Precept	-8000	-8000	0	
Sun Edison Project			30786.59	44867.59

AVAILABLE TO COUNCIL				7393.12
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SUN EDISON PROJECT ANALYSIS

Opening Balance			40000.00	
Interest	Apr15 - Apr16		281.59	
Derry Hill School	Donation		3225.00	
Derry Hill School	Donation		270.00	
Calne Tennis Club	Donation (Holding)		1000.00	
Derry Hill Scout Hut	Donation (Holding)		5000.00 (upto)	
Closing Balance			30786.59	

G Turner Parish Clerk

7157.76 -235.36