

**CALNE WITHOUT PARISH COUNCIL**  
**Balance Statement September 2017**

<b>Accounts</b>			47051.55
Current Account	31st July 2017	10034.62	
Savings Account	1st August 2017	37016.93	

**Not Presented** 0.00

**For Approval** 0.00

**Donations Holding** 14350.00

Heddington Drama Society	(Up to 1000)	SE	1000.00	
Mile Elm Signage	(Up To 10000)	SE	10000.00	
Studley Methodist Hall		SE	2000.00	
Stockley Defibrillator		SE	1350.00	

**Neighbourhood Plan** 7000      334      6666

**Budget 2016-17** **Budget      To Date      Est. Spend**

Donation	1000	1500	0	
Training	200		200	
Hall Hire	250		250	
Salary & HMRC	5336	2668	2668	
Petty Cash	200		200	
Insurance	720	757	0	
Audit	250	198	0	
Subscriptions	110	93	0	
Sundry	400	33	360	
Vat Refund	-75	-174	0	
Precept	-8000	-8000	0	

Sun Edison Project 14411.28      24755.28

**AVAILABLE TO COUNCIL** **7946.27**

**SUN EDISON PROJECT ANALYSIS**

**Opening Balance** 40000.00

**Donations** 25588.72

Derry Hill School	3495.00		
Calne Tennis Club	1000.00		
Derry Hill Scout Hut	3467.72		
Heddington Drama Society	1000.00		
Mile Elm Signage	10000.00		
Bulb Planting	276.00		
Studley Methodist Hall	2000.00		
Kingston House Transport	3000.00		
Stockley Defibrillator	1350.00		
Closing Balance			14411.28

G Turner Parish Clerk

