

Waltham Parish Council
Financial statements
Period from 1 April to 28 June 2016

Receipts/Payments Statement

Receipts

Precept	6771.47
Council Tax Support Grant	328.53
Concurrent Function Grant	2,145.64
Interest in Deposit Accounts	0.60
Other Income (VAT reclaim 2015-16)	33.63
	<u>9,279.87</u>

Less Payments

KALC Annual Subscription	203.64
Clerk's Salary	364.94
Working From Home	20.00
ACRK Annual Membership	50.00
KCC - Printing of the Village Map	435.65
BT - Purchase of the kiosk	1.00
K Funnell - Internal Audit	50.00
HM Queen Elizabeth's Birthday Party Costs	143.46
Marquee	849.80
Final 50% cost for Framing of the Village Map	290.00
WSRA	595.45

Surplus at 30 June	<u><u>6,275.93</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2016	10,215.77
Operating surplus at 30 June 2016	6,275.93

Total	<u><u>16,491.70</u></u>
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Represented by:

Bank current a/c balance	12651.78
Bank Instant Access a/c balance	1467.41
Bank 30 Day Notice a/c balance	3257.96

<u><u>17377.15</u></u>

Less unrepresented cheques

Final 50% cost for Framing of the Village Map	290.00
WSRA	595.45

<u><u>16491.70</u></u>
