

Waltham Parish Council
Financial statements
Period from 1 April to 23 April 2018

Receipts/Payments Statement

Receipts

Precept	7500.00
Council Tax Support Grant	
Concurrent Function Grant	
Interest in Deposit Accounts	0.20
Other Income (VAT reclaim 2017-18)	
	<u>7,500.20</u>

Less Payments

Clerk's wages March 2018	201.60
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Surplus at 26 April

7,298.60

Balance Sheet

Reserves

Reserves brought forward at 1 April 2018	9,142.17
Operating surplus at 23 April 2018	7,298.60

Total

16,440.77

Represented by:

Bank current a/c balance	11718.27
Bank Instant Access a/c balance	1468.74
Bank 30 Day Notice a/c balance	3260.96

16447.97

Less unpresented cheques

KALC Training for Clerk	7.20
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16440.77