

Waltham Parish Council
Financial statements
Period from 1 April to 27 February 2018

Receipts/Payments Statement

Receipts

| | |
|---|------------------|
| Precept | 7100.00 |
| Council Tax Support Grant | 22.16 |
| Concurrent Function Grant | 2,585.79 |
| Interest in Deposit Accounts | 2.18 |
| Other Income (VAT reclaim 2017-18/Section 106 monies) | 527.42 |
| | <u>10,237.55</u> |

Less Payments

| | |
|----------------------------|---------|
| KALC Annual Subscription | 218.86 |
| ACRK Annual Membership | 50.00 |
| KALC Training for Clerk | 14.40 |
| Clerks wages | 2016.00 |
| Internal Audit | 60.00 |
| Section 106 money | 350.00 |
| WSRA | 2008.09 |
| External Audit | 120.00 |
| Waltham PCC | 825.00 |
| Came and Company Insurance | 280.00 |

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|------------------------------------|------------------------|
| Surplus at 27 February 2018 | <u><u>4,295.20</u></u> |
|------------------------------------|------------------------|

Balance Sheet

Reserves

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|--|----------|
| Reserves brought forward at 1 April 2017 | 8,372.08 |
| Operating surplus at 27 February 2018 | 4,295.20 |
| Total | |

12,667.28

Represented by:

| | |
|---------------------------------|---------|
| Bank current a/c balance | 9050.17 |
| Bank Instant Access a/c balance | 1468.62 |
| Bank 30 Day Notice a/c balance | 3260.69 |

13779.48

Less unrepresented cheques

| | |
|------------------|--------|
| KALC | 7.20 |
| Waltham PCC | 825.00 |
| Came and Company | 280.00 |

12667.28