

Waltham Parish Council
Financial statements
Period from 1 April to 27 March 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	2217.60
Internal Audit	60.00
Section 106 money	350.00
WSRA	3805.00
External Audit	120.00
Waltham PCC	825.00
Came and Company Insurance	280.00
Waltham Village Hall Grant	1350.00
Waltham Village Hall Donation for usage	120.00
Clerks expenses	56.79

Surplus at 27 March 2018

769.90

Balance Sheet

Reserves

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 27 March 2018	769.90

Total

9,141.98

Represented by:

Bank current a/c balance	4419.87
Bank Instant Access a/c balance	1468.62
Bank 30 Day Notice a/c balance	3260.69

9149.18

Less unrepresented cheques

KALC	7.20
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9141.98