

Waltham Parish Council
Financial statements
Period from 1 April to 29 May 2018

Receipts/Payments Statement

Receipts

| | |
|------------------------------------|-----------------|
| Precept | 7,500.00 |
| Council Tax Support Grant | |
| Concurrent Function Grant | 2,198.29 |
| Interest in Deposit Accounts | 0.39 |
| Other Income (VAT reclaim 2017-18) | |
| | <u>9,698.68</u> |

Less Payments

| | |
|-----------------|--------|
| Clerk's wages | 403.20 |
| ACRK membership | 50.00 |
| KALC membership | 220.94 |

Surplus at 29 May

9,024.54

Balance Sheet

Reserves

| | |
|--|------------------|
| Reserves brought forward at 1 April 2018 | 9,142.17 |
| Operating surplus at 29 May 2018 | 9,024.54 |
| Total | <u>18,166.71</u> |

Represented by:

| | |
|---------------------------------|------------------|
| Bank current a/c balance | 13,707.76 |
| Bank Instant Access a/c balance | 1,468.80 |
| Bank 30 Day Notice a/c balance | 3,261.09 |
| | <u>18,437.65</u> |

Less unpresented cheques

| | |
|-----------------|------------------|
| ACRK membership | 50.00 |
| KALC membership | 220.94 |
| | <u>18,166.71</u> |