

**Waltham Parish Council**  
**Financial statements**  
**Period from 1 April to 30 January 2018**

**Receipts/Payments Statement**

**Receipts**

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	1.98
Other Income (VAT reclaim 2017-18/Section 106 monies)	527.42
	<u>10,237.35</u>

**Less Payments**

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	14.40
Clerks wages	1814.40
Internal Audit	60.00
Section 106 money	350.00
WSRA	2008.09
External Audit	120.00

**Surplus at 30 January 2018**

5,601.60

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 30 January 2018	5,601.60

**Total**

13,973.68

**Represented by:**

Bank current a/c balance	9411.77
Bank Instant Access a/c balance	1468.56
Bank 30 Day Notice a/c balance	3260.55

14140.88

**Less unrepresented cheques**

WSRA	160.00
KALC	7.20

13973.68