

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

Receipts/Payments Statement

Receipts

Precept	7,500.00
Council Tax Support Grant	
Concurrent Function Grant	2,198.29
Interest in Deposit Accounts	1.20
Other Income (VAT reclaim 2017-18 + grant for laptop)	1,447.54
	<u>11,147.03</u>

Less Payments

Clerk's wages	1,234.28
ACRK membership	50.00
KALC membership	220.94
Internal Auditor	60.00
Laptop purchase	351.74
NI Climbing Frames	1,614.00
WSRA	860.77

Surplus at 31 August	<u>6,755.30</u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2018	9,142.17
Operating surplus at 30 September 2018	6,755.30
Total	<u>15,897.47</u>

Represented by:

Bank current a/c balance	12,027.54
Bank Instant Access a/c balance	1,469.05
Bank 30 Day Notice a/c balance	3,261.65
	<u>16,758.24</u>

Less unpresented cheques

WSRA	860.77
	<u>15,897.47</u>

