

Waltham Parish Council
Financial statements
Period from 1 April to 31 October 2018

Receipts/Payments Statement

Receipts

Precept	7,500.00
Council Tax Support Grant	
Concurrent Function Grant	2,198.29
Interest in Deposit Accounts	1.39
Other Income (VAT reclaim 2017-18 + grant for laptop)	2,232.70
	<u>11,932.38</u>

Less Payments

Clerk's wages	1,442.05
ACRK membership	50.00
KALC membership	220.94
Internal Auditor	60.00
Laptop purchase	351.74
NI Climbing Frames	1,614.00
WSRA	1,004.93
District Valuation Office	1,528.80
Printer	65.84

Surplus at 31 October	<u>5,594.08</u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2018	9,142.17
Operating surplus at 31 October 2018	5,594.08
Total	<u>14,736.25</u>

Represented by:

Bank current a/c balance	10,005.36
Bank Instant Access a/c balance	1,469.11
Bank 30 Day Notice a/c balance	3,261.78
	<u>14,736.25</u>

Less unrepresented cheques

14,736.25