

Waltham Parish Council
Financial statements
Period from 1 April to 26 April 2017

Receipts/Payments Statement

Receipts

Precept	
Council Tax Support Grant	
Concurrent Function Grant	
Interest in Deposit Accounts	0.20
Other Income (VAT reclaim 2017-18)	86.98
	<u>87.18</u>

Less Payments

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20

Surplus at 26 April	<u><u>-188.88</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 26 April 2017	-188.88

Total

8,183.20

Represented by:

Bank current a/c balance	3731.93
Bank Instant Access a/c balance	1468.01
Bank 30 Day Notice a/c balance	3259.32

8459.26

Less unpresented cheques

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20

8183.20