

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

**Receipts/Payments Statement**

**Receipts**

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	1.20
Other Income (VAT reclaim 2017-18/Section 106 monies)	527.42
	<u>10,236.57</u>

**Less Payments**

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20
Clerks wages	1008.00
Internal Audit	60.00
Basketball Hoop	307.12
WSRA	1570.97

**Surplus at 26 September**

7,014.42

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 26 September 2017	7,014.42

**Total**

15,386.50

**Represented by:**

Bank current a/c balance	11280.57
Bank Instant Access a/c balance	1468.32
Bank 30 Day Notice a/c balance	3260.01

16008.90

**Less unrepresented cheques**

WSRA	622.40
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15386.50