

Waltham Parish Council
Financial statements
Period from 26 April to 27 June 2017

Receipts/Payments Statement

Receipts

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	0.59
Other Income (VAT reclaim 2017-18)	86.98
	<u>9,795.52</u>

Less Payments

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20
Clerks wages	403.20
Internal Audit	60.00
Basketball Hoop	307.12
WSRA	745.69

Surplus at 26 April	<u>8,003.45</u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 27 June 2017	8,003.45

Total

16,375.53

Represented by:

Bank current a/c balance	11697.81
Bank Instant Access a/c balance	1468.13
Bank 30 Day Notice a/c balance	3259.59

16425.53

Less unpresented cheques

ACRK Annual Membership	50.00
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16375.53