

**Waltham Parish Council**  
**Financial statements**  
**Period from 26 April to 29 August 2017**

**Receipts/Payments Statement**

**Receipts**

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	0.98
Other Income (VAT reclaim 2017-18/Section 106 monies)	527.42
	<u>10,236.35</u>

**Less Payments**

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20
Clerks wages	806.40
Internal Audit	60.00
Basketball Hoop	307.12
WSRA	948.57

**Surplus at 29 August**

7,838.20

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 29 August 2017	7,838.20

**Total**

16,210.28

**Represented by:**

Bank current a/c balance	11482.17
Bank Instant Access a/c balance	1468.25
Bank 30 Day Notice a/c balance	3259.86

16210.28

**Less unrepresented cheques**

16210.28

16210.28