

**Waltham Parish Council**  
**Financial statements**  
**Period from 26 April to 30 May 2017**

**Receipts/Payments Statement**

**Receipts**

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	0.39
Other Income (VAT reclaim 2017-18)	86.98
	<u>9,795.32</u>

**Less Payments**

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20
Clerks wages	201.60
Internal Audit	60.00
Basketball Hoop	307.12

**Surplus at 26 April**

8,950.54

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 30 May 2017	8,950.54

**Total**

17,322.62

**Represented by:**

Bank current a/c balance	12871.16
Bank Instant Access a/c balance	1468.07
Bank 30 Day Notice a/c balance	3259.45

17598.68

**Less unpresented cheques**

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

17322.62

