

Waltham Parish Council
Financial statements
Period from 1 April to 30 November 2017

Receipts/Payments Statement

Receipts

Precept	7100.00
Council Tax Support Grant	22.16
Concurrent Function Grant	2,585.79
Interest in Deposit Accounts	1.59
Other Income (VAT reclaim 2017-18/Section 106 monies)	527.42
	<u>10,236.96</u>

Less Payments

KALC Annual Subscription	218.86
ACRK Annual Membership	50.00
KALC Training for Clerk	7.20
Clerks wages	1612.80
Internal Audit	60.00
Section 106 money	350.00
WSRA	1848.09
External Audit	120.00

Surplus at 30 November 2017 5,970.01

Balance Sheet

Reserves

Reserves brought forward at 1 April 2017	8,372.08
Operating surplus at 30 November 2017	5,970.01

Total

14,342.09

Represented by:

Bank current a/c balance	9613.37
Bank Instant Access a/c balance	1468.44
Bank 30 Day Notice a/c balance	3260.28

14342.09

Less unrepresented cheques

14342.09
