

Income and Expense by Category

From 01/04/2022 to 20/10/2022 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	10,923.28
1. Receipts:2. Precept	7,161.00
1. Receipts:5. Other Income	554.45
1. Receipts:6. Concurrent Functions Funding	2,174.00
Category Total:	20,812.73
Total Income	20,812.73

Category (Expense)	
2. Payments:P01. Clerks Salary & HMRC	-1,383.60
2. Payments:P02 Work from Home Allowance	-60.00
2. Payments:P06. Training for Councillors and Clerk	-50.00
2. Payments:P08. Internal Audit	-65.00
2. Payments:P09. KALC Subscription	-212.84
2. Payments:P10. Grants to External Organisations	-3,716.00
2. Payments:P11. Hall Hire Fees	-17.50
2. Payments:P12. WSRA Concurrent Functions Funding Payments	-2,034.00
2. Payments:P13. Website Maintenance	-220.77
2. Payments:P14. Other Payments	-993.45
2. Payments:P16. Unrestricted (Contingency) Reserves	-211.16
2. Payments:P18. VAT Payments.	-82.72
Category Total:	-9,047.04
Total Expenses	-9,047.04

Total: 11,765.69

Waltham Parish Council

Transaction listing for account 60-83-01 20423269 from 01 Apr 2022 to 15 Oct 2022

Date	Time	Description	Serial No	Debits	Credits	Balance
11Oct2022	11:32	B/P to: A.S.McCord		(268.20)		11,765.69
11Oct2022	11:32	B/P to: KALC		(60.00)		12,033.89
30Sep2022	19:15	Service Charge		(19.65)		12,093.89
13Sep2022	14:04	B/P to: St Bartholemews		(1,000.00)		12,113.54
13Sep2022	14:04	B/P to: A.S.McCord		(580.52)		13,113.54
13Sep2022	14:04	B/P to: Petham Village Hal		(17.50)		13,694.06
29Jul2022	11:15	Inward Payment - AMAZON PAYMENTS UK LIMITED			4.45	13,711.56
07Jul2022	06:36	B/P to: Mickle Print		(36.00)		13,707.11
07Jul2022	06:36	B/P to: A.S.McCord		(246.60)		13,743.11
07Jul2022	06:36	B/P to: WVHMC		(2,250.00)		13,989.71
07Jul2022	06:35	B/P to: A S McCord		(97.15)		16,239.71
07Jul2022	06:32	B/P to: WSRA		(2,500.00)		16,336.86
30Jun2022	19:13	Service Charge		(19.65)		18,836.86
20Jun2022	13:00	B/P to: Mrs J Robinson		(54.40)		18,856.51
20Jun2022	13:00	B/P to: A.S.McCord		(246.60)		18,910.91
20Jun2022	13:00	B/P to: Mrs J Robinson		(156.76)		19,157.51
20Jun2022	12:59	B/P to: J Austen Lawncare		(786.00)		19,314.27
20Jun2022	12:59	B/P to: J Austen Lawncare		(41.00)		20,100.27
09May2022	06:45	B/P to: A.S.McCord		(246.60)		20,141.27
09May2022	06:44	B/P to: Mrs J P Smallwood		(65.00)		20,387.87
09May2022	06:44	B/P to: Eyelid Productions		(100.00)		20,452.87
09May2022	06:43	B/P to: KALC		(255.41)		20,552.87
03May2022	06:22	CANTERBURY CITY C			550.00	20,808.28
20Apr2022	06:17	CANTERBURY CITY C			7,161.00	20,258.28
11Apr2022	06:21	CANTERBURY CITY C			2,174.00	13,097.28