

Waltham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	11,262.46	
Cash in Hand		
2. Precept	7,611.00	
Reclaimed VAT	651.04	
Grants and Donations	2,430.88	
Bank Interest	2.36	
Clerks net Salary		2,488.80
Work from Home Allowance		120.00
Clerks Mileage Expenses		
Postage, Stationery, IT		283.37
Chairman's Allowance		41.67
Training for Councillors and Clerk		275.00
Parish Council Insurance		287.71
Internal Audit		60.00
Subscriptions		185.86
Grants and Donations		6,659.79
Contingency Spending		601.76
Hall Hire Fees		240.00
VAT		232.25
	10,695.28	11,476.21
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Closing Balances:		
Balances in Bank Account		10,481.53
Cash in Hand		
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TOTAL	21,957.74	21,957.74

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____