

Waltham Parish Council
Financial Statement
1st April 2024 - 24th September 2024

Balance Carried Forward £ 7,132.01

R2 Precept £ 8,180.00

R4 Reclaimed VAT £ 110.63

R5 Section 106/Other income £ 43.46

R6 CFF Grant

a) Bus shelter £ 140.00

b) Waltham Park Maintenance £ 2,251.00

Total Receipts £ 10,725.09

Actual Payments

P1 Clerk Salary £ 1,737.44

P2 Work from home allowance £ 75.00

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance

P6 Training for Cllrs and Clerk

P7 Internal Audit £ 175.00

P8 Insurance

P9 KALC subscriptions £ 225.32

P10 Grants to External Organisations

P11 Hall hire fees £ 122.00

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance £ 107.98

P14 Other payments £ 950.97

P15 VAT payments £ 66.64

Total Payments £ 3,460.35

Unrestricted (Revenue) Reserves £ 5,000.00

Restricted Reserves £ 2,665.00

£3,000 general reserve and
£2,000 adverse weather
£1315 gate sign b/f and
£1350 safety initiatives

Cashbook balance £ 14,396.75

Bank balance £ 14,396.75