

Waltham Parish Council

Year-to-date Finance Report from 1st to 30th April 2024

	2024-25 Budget	YTD Actual
Balance carried forward	£7,132.01	£7,132.01
Receipts		
Precept	£8,180.00	£8,180.00
Reclaimed VAT	£110.63	£110.63
Concurrent Functions (CCF) grant		
a) (PC) Bus shelter maintenance	£140.00	
b) (WSRA) Field Maintenance	£2,251.00	
Section 106 Monies / Other Receipts		
Total Receipts	£15,312.01	£8,290.63
Payments		
Clerk salary range SCP 8 - 12	£3,328.00	£328.56
Work from home allowance	£150.00	£12.50
Administration, Stationery, IT	£146.00	
Clerk's mileage expenses	£30.00	
Chairman's allowance	£100.00	
Training for Cllrs and Clerk	£198.00	
Insurance	£469.14	
Internal Audit	£210.00	
KALC subscriptions	£227.00	
Grants to External Organisations	£3,750.00	
Hall hire fees	£156.00	
WSRA Concurrent Functions Funding	£2,251.00	
Website Maintenance	£447.00	£107.98
Other Payments		
Unrestricted (contingency) Reserves		
Restricted (Capital) Reserves		
VAT payments		£21.58
Total Payments	£12,581.34	£470.62
Unrestricted (Revenue) Reserves	£5,000.00	
Restricted (Capital) Reserves (b/f gate sign*)	£1,315.00	
Restricted (Capital) Reserve Safety initiatives**)	£1,350.00	
Cashbook Balance @ 30:04:2024		£14,592.02
Bank Balance @ 30:04:2024		£14,592.02

Notes to the Report:

* Gate Sign delayed installation ? Review HIP

** Dependent on confirmation of CCC Grant