

**Waltham Parish Council**  
**Financial Statement**  
**1st April 2024 - 31st August 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 £ 1,445.94

P2 Work from home allowance £ 62.50

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

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance £ 107.98

P14 Other payments £ 950.97

P15 VAT payments £ 66.64

**Total Payments** £ 3,034.35

Unrestricted (Revenue) Reserves £ 5,000.00 £3,000 general reserve and £2,000 adverse weather

Restricted Reserves £ 2,665.00 £1315 gate sign b/f and £1350 safety initiatives

**Cashbook balance** £ 14,822.75

**Bank balance** £ 14,822.75