

**Waltham Parish Council**  
**Financial Statement**  
**1st April 2024 - 31st October 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 £ 2,026.44

P2 Work from home allowance £ 87.50

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance £ 24.88

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 £ 51.98

P14 Other payments £ 969.87

P15 VAT payments £ 122.64

**Total Payments** £ 3,805.63

Unrestricted (Revenue) Reserves £ 5,000.00

Restricted Reserves £ 2,665.00

**Cashbook balance** £ 14,051.47

**Bank balance** £ 14,051.47

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