

Waltham Parish Council
Financial Statement
1st April 2024 - 30th November 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 £ 2,315.44

P2 Work from home allowance £ 100.00

P3 Administration £ 48.78

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 £ 6,000.00

P11 Hall hire fees £ 122.00

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance £ 387.98

P14 Other payments £ 1,738.42

P15 VAT payments £ 122.64

Total Payments £ 11,260.46

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 £ 6,596.64

Bank balance £ 6,596.64