

Waltham Parish Council
Financial Statement
1st April 2024 - 28th February 2

Balance Carried Forward	£ 7,132.01
R2 Precept	£ 8,180.00
R4 Reclaimed VAT	£ 110.63
R5 Section 106/Other income	£ 958.13
R6 CFF Grant	
a) Bus shelter	£ 140.00
b) Waltham Park Maintenance	£ 2,251.00
Total Receipts	£ 11,639.76
Actual Payments	
P1 Clerk Salary	£ 2,895.07
P2 Work from home allowance	£ 125.00
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	£ 264.00
P9 KALC subscriptions	£ 270.38
P10 Grants to External Organisations	£ 6,000.00
P11 Hall hire fees	£ 122.00
P12 WSRA Concurrent Functions Funding	
P13 Website Maintenance	£ 475.14
P14 Other payments	£ 2,247.03
P15 VAT payments	£ 243.64
Total Payments	£ 12,890.92
Unrestricted (Revenue) Reserves	£ 5,000.00
Restricted Reserves	£ 2,665.00
Cashbook balance	£ 5,880.85
Bank balance	£ 6,907.53

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