

Waltham Parish Council
Financial Statement
1st April 2024 - 31st March 2025

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 £ 3,747.87

P2 Work from home allowance £ 162.50

P3 Administration £ 152.53

P4 Clerk's mileage expenses £ 32.93

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 £ 595.12

P14 Other payments £ 2,253.18

P15 VAT payments £ 243.64

Total Payments £ 14,044.03

Unrestricted (Revenue) Reserves £ 4,391.74 £3,000 general reserve and
£1391.74 adverse weather

Cashbook balance £ 4,727.74

Bank balance £ 4,727.74