

End of Year Accounts for Waltham

1st APRIL 2024

Date	Paying in no:	RECEIPTS	£	Date
01/04/2024		Brought forward	7132.01	02/04/2024
11/04/2024		Precept	8180.00	
		VAT Reclaim	110.63	
		HMRC Repayment	914.67	
		Bank refund	43.46	07/05/2024
		Bus shelter	140.00	
		WSRA Grant	2251.00	
				01/06/2024
				30/06/2024
				04/07/2024
				31/07/2024
				03/09/2024
				30/09/2024
				01/10/2024
				01/11/2024
				30/11/2024
				03/12/2024
				31/12/2024
				03/01/2025
				31/01/2025
				04/02/2025
				28/02/2025
				04/03/2025

			11639.76		
			18771.77		

Waltham Parish Council - current account

Period - 31st March 2025

Cheque no:	PAYMENTS	£	VAT	Total	Inv ref
OLT	Cloud Next Hosting	99.99	19.99	119.98	24/25.001
OLT	Cloud Nest Domain	7.99	1.59	9.58	24/25.002
OLT	Clerks salary Mar	287.10		287.10	24/25.003
OLT	Locum Services	53.96		53.96	24/25.004
OLT	Kent Association of Local Councils	225.32	45.06	270.38	24/25.005
OLT	Clerks salary Apr	287.10		287.10	24/25.006
OLT	Locum Services	53.96		53.96	24/25.007
OLT	Clerk's salary May	287.10		287.10	24/25.007a
OLT	April Skies Accounting	175.00		175.00	24/25.008
OLT	Clerks salary May	95.60		95.60	24/25.009
chg	Bank charges	20.10		20.10	24/25.009a
OLT	Clerks salary Jun	111.82		111.82	24/25.010
OLT	Clerks salary Jul	246.20		246.20	24/25.013
OLT	HMRC	85.60		85.60	24/25.014
OLT	HMRC	930.87		930.87	24/25.015
OLT	Clerks salary Aug	246.20		246.20	24/25.016
OLT	HMRC	57.80		57.80	24/25.017
OLT	Waltham Village Hall Hire	122.00		122.00	24/25.018
Chg	Bank charges	18.90		18.90	24/25.018a
OLT	Clerks salary Sep	243.70		243.70	24/25.019
OLT	HMRC	57.80		57.80	24/25.020
OLT	J Barry - ink cartridge	24.88		24.88	24/25.021
chg	Bank charges	5.85		5.85	24/25.021a
OLT	HMRC	57.80		57.80	24/25.022
OLT	Clerks expenses	48.78		48.78	24/25.023
OLT	Parish Online	280.00	56.00	336.00	24/25.024
OLT	Grant Repayment to CCC	762.70		762.70	24/25.025
OLT	Clerks salary Oct	243.70		243.70	24/25.026
OLT	St Bartholomew's church	1000.00		1000.00	24/25.027
OLT	Waltham Village Hall	2500.00		2500.00	24/25.028
OLT	WSRA	2500.00		2500.00	24/25.029
Chg	Bank charges	6.45		6.45	24/25.029a
OLT	Clerks salary Nov	300.25		300.25	24/25.030
OLT	HMRC	48.48		48.48	24/25.031
Chg	Bank charges	7.20		7.20	24/25.031a
OLT	Clerks salary Dec	241.40		241.40	24/25.032
Chg	Bank charges	6.45		6.45	24/25.032a
OLT	Zurich Municipal	264.00		264.00	24/25.033
OLT	Cloud Next Hosting	7.99	1.59	9.58	24/25.034
OLT	Darren Peacock	605.00	121.00	726.00	24/25.035
OLT	HMRC	60.40		60.40	24/25.036
OLT	Clerks salary Jan	241.20		241.20	24/25.037
chg	Bank charges	6.15		6.15	24/25.038
OLT	HMRC	120.60		120.60	24/25.039
OLT	Clerks salary Feb	241.20		241.20	24/25.040

OLT	Clerks salary March	241.40		241.40	24/25.041
OLT	Clerks Expenses	136.68		136.68	24/25.042
Chg	Bank charges	6.75		6.75	24/25.043
OLT	CloudNext	119.98		119.98	24/25.044
		13799.40	245.23	14044.63	
	Balance carried forward			4727.14	
				18771.77	