

Waltham Parish Council
Financial Statement
1st April 2025 - 30th April 2025

Balance Carried Forward £ 4,727.14

R2 Precept £ 8,300.00

R4 Reclaimed VAT £ 265.22

R5 Section 106/Other income

R6 CFF Grant

a) Bus shelter

b) Waltham Park Maintenance

Total Receipts £ 8,565.22

Actual Payments

P1 Clerk Salary £ 301.60

P2 Work from home allowance £ 12.50

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance

P6 Training for Cllrs and Clerk

P7 Internal Audit

P8 Insurance

P9 KALC subscriptions

P10 Grants to External Organisations

P11 Hall hire fees

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance

P14 Other payments £ 7.05

P15 VAT payments

Total Payments £ 321.15

Unrestricted (Revenue) Reserves £ 5,000.00

£3,000 general reserve and
£2,000 adverse weather

Cashbook balance £ 12,971.21

Bank balance £ 12,971.21