

Waltham Parish Council
Financial Statement
1st April 2025 - 30th June 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 £ 904.80

P2 Work from home allowance £ 37.50

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance

P6 Training for Cllrs and Clerk

P7 Internal Audit £ 60.00

P8 Insurance

P9 KALC subscriptions £ 290.16

P10 Grants to External Organisations

P11 Hall hire fees

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance

P14 Other payments £ 20.25

P15 VAT payments

Total Payments £ 1,312.71

Unrestricted (Revenue) Reserves £ 5,000.00

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

Cashbook balance £ 11,979.65

Bank balance £ 11,979.65