

Waltham Parish Council
Financial Statement
1st April 2025 - 31st August 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 £ 140.00

b) Waltham Park Maintenance £ 2,251.00

Total Receipts £ 10,956.22

Actual Payments

P1 Clerk Salary £ 1,206.40

P2 Work from home allowance £ 50.00

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 £ 26.55

P15 VAT payments

Total Payments £ 1,633.11

Unrestricted (Revenue) Reserves £ 5,000.00

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

Cashbook balance £ 14,050.25

Bank balance £ 14,050.25

0.53
0.384615 48.92308

48.92