

Waltham Parish Council
Financial Statement
1st April 2025 - 30th September 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 £ 1,508.00

P2 Work from home allowance £ 62.50

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance £ 26.99

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 £ 32.55

P15 VAT payments

Total Payments £ 1,980.20

Unrestricted (Revenue) Reserves £ 5,000.00 £5,000 general reserve

Cashbook balance £ 13,703.16

Bank balance £ 13,703.16