

**Waltham Parish Council**  
**Financial Statement**  
**1st April 2025 - 31st October 2025**

<b>Balance Carried Forward</b>	<b>£ 4,727.14</b>	
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	
<b>Total Receipts</b>	<b>£ 10,956.22</b>	
<b>Actual Payments</b>		
P1 Clerk Salary	£ 1,809.60	
P2 Work from home allowance	£ 87.50	
P3 Administration	£ 103.75	
P4 Clerk's mileage expenses	£ 32.93	
P5 Chairman's Allowance	£ 50.98	
P6 Training for Cllrs and Clerk		
P7 Internal Audit	£ 60.00	
P8 Insurance		
P9 KALC subscriptions	£ 290.16	
P10 Grants to External Organisations	£ 4,999.00	
P11 Hall hire fees		
P12 WSRA Concurrent Functions Funding	£ 2,251.00	
P13 Website Maintenance	£ 336.00	
P14 Other payments	£ 39.00	
P15 VAT payments		
<b>Total Payments</b>	<b>£ 10,059.92</b>	
Unrestricted (Revenue) Reserves	£ 3,000.00	£3,000 general reserve
<b>Cashbook balance</b>	<b>£ 5,623.44</b>	
<b>Bank balance</b>	<b>£ 5,623.44</b>	