

Waltham Parish Council
Financial Statement
1st April 2025 - 31st October 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	£ 2,178.40	
P2 Work from home allowance	£ 100.00	
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	£ 52.80	
P15 VAT payments		
Total Payments	£ 10,455.02	
Unrestricted (Revenue) Reserves	£ 3,000.00	£3,000 general reserve
Cashbook balance	£ 5,228.34	
Bank balance	£ 5,228.34	