

**Waltham Parish Council**  
**Financial Statement**  
**1st April 2025 - 31st January 2026**

**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 £ 2,813.10

P2 Work from home allowance £ 112.50

P3 Administration £ 103.75

P4 Clerk's mileage expenses £ 32.93

P5 Chairman's Allowance £ 78.13

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 £ 59.10

P15 VAT payments

**Total Payments** £ 11,135.67

Unrestricted (Revenue) Reserves £ 3,000.00 £3,000  
general  
reserve

**Cashbook balance** £ 4,547.69

**Bank balance** £ 4,547.69