

Waltham Parish Council
Financial Statement
1st April 2025 - 28th February 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 £ 3,124.30

P2 Work from home allowance £ 125.00

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 £ 65.70

P15 VAT payments

Total Payments £ 11,465.97

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

Cashbook balance £ 4,217.39

Bank balance £ 4,217.39