

Waltham Parish Council
Financial Statement
1st April 2026 - 30th April 2026

Balance Carried Forward	£ 3,076.93	
R2 Precept	£ 8,915.00	
R4 Reclaimed VAT	£ 108.88	
R5 Section 106/Other income		
R6 CFF Grant		
a) Bus shelter		
b) Waltham Park Maintenance		
Total Receipts	£ 9,023.88	
Actual Payments		
P1 Clerk Salary		
P2 Work from home allowance		
P3 Administration		
P4 Clerk's mileage expenses		
P5 Chairman's Allowance		
P6 Training for Cllrs and Clerk		
P7 Internal Audit		
P8 Insurance		
P9 KALC subscriptions		
P10 Grants to External Organisations		
P11 Hall hire fees		
P12 WSRA Concurrent Functions Funding		
P13 Website Maintenance		
P14 Other payments	£ 8.05	
P15 VAT payments		
Total Payments	£ 8.05	
Unrestricted (Revenue) Reserves	£ 3,000.00	£3,000 general reserve
Cashbook balance	£ 12,092.76	
Bank balance	£ 12,092.76	