

Waltham Parish Council
Financial Statement
1st April 2026 - 31st July 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 £ 1,244.80

P2 Work from home allowance £ 50.00

P3 Administration

P4 Clerk's mileage expenses

P5 Chairman's Allowance £ 21.89

P6 Training for Cllrs and Clerk

P7 Internal Audit £ 60.00

P8 Insurance

P9 KALC subscriptions £ 322.09

P10 Grants to External Organisations

P11 Hall hire fees

P12 WSRA Concurrent Functions Funding

P13 Website Maintenance

P14 Other payments £ 29.12

P15 VAT payments

Total Payments £ 1,727.90

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

Cashbook balance £ 10,372.91

Bank balance £ 10,372.91

0.53
0.384615 48.92308

48.92