

Waltham Parish Council
Financial statements
Period from 1 April to 29 February 2016

Receipts/Payments Statement

Receipts

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	1.93
Other Income	6.80
	<u>9,281.67</u>

Less Payments

KALC Annual Subscription	195.55
Clerk's Salary	2309.09
Working From Home	110.00
Kevin Funnell - Internal Audit	50.00
WSRA	1726.12
BT Kiosk adoption	1.00
Waltham PCC	750.00
KCC for AONB Sign	150.00
Canterbury City Council Election Expenses	52.69
Waltham Village Hall	1330.00
Insurance	273.75

Surplus at 29 February	<u><u>2,333.47</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 29 February 2015	2,333.47
Total	<u><u>11,802.12</u></u>

Represented by:

Bank current a/c balance	7540.13
Bank Instant Access a/c balance	1467.16
Bank 30 Day Notice a/c balance	3257.44
	<u><u>12264.73</u></u>

Less unrepresented cheques

February salary and working from home allowance	187.86
BT Kiosk adoption	1.00
Insurance	273.75
	<u><u>11802.12</u></u>