

**Waltham Parish Council**  
**Financial statements**  
**Period from 1 April to 30 November 2015**

**Receipts/Payments Statement**

**Receipts**

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	1.4
Other Income	6.80
	<u>9,281.14</u>

**Less Payments**

KALC Annual Subscription	195.55
Clerk's Salary	1775.51
Working From Home	80.00
Kevin Funnell - Internal Audit	50.00
WSRA	1646.12
BT Kiosk adoption	1.00
Waltham PCC	750.00

**Surplus at 30 November 2015**

4,782.96

**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 30 November 2015	4,782.96
<b>Total</b>	<u>14,251.61</u>

**Represented by:**

Bank current a/c balance	9716.40
Bank Instant Access a/c balance	1466.97
Bank 30 Day Notice a/c balance	3257.10
	<u>14440.47</u>

**Less unrepresented cheques**

November salary and working from home allowance	187.86
BT Kiosk adoption	1.00
	<u>14251.61</u>