

**Waltham Parish Council**  
**Financial statements**  
**Period from 1 April to 31 January 2016**

**Receipts/Payments Statement**

**Receipts**

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	1.76
Other Income	6.80
	<u>9,281.50</u>

**Less Payments**

KALC Annual Subscription	195.55
Clerk's Salary	2131.23
Working From Home	100.00
Kevin Funnell - Internal Audit	50.00
WSRA	1646.12
BT Kiosk adoption	1.00
Waltham PCC	750.00
KCC for AONB Sign	150.00
Canterbury City Council Election Expenses	52.69

<b>Surplus at 31 December 2015</b>	<u>4,204.91</u>
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**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 31 December 2015	4,204.91
<b>Total</b>	<u>13,673.56</u>

**Represented by:**

Bank current a/c balance	9137.99
Bank Instant Access a/c balance	1467.10
Bank 30 Day Notice a/c balance	3257.33
	<u>13862.42</u>

**Less unpresented cheques**

February salary and working from home allowance	187.86
BT Kiosk adoption	1.00
	<u>13673.56</u>