

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

**Receipts/Payments Statement**

**Receipts**

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	2.10
Other Income	480.19
	<u>9,755.23</u>

**Less Payments**

KALC Annual Subscription	195.55
Clerk's Salary	2486.95
Working From Home	120.00
Kevin Funnell - Internal Audit	50.00
WSRA	3115.00
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
Waltham Village Hall - for hall usage	130.00
Clerk's expenses	64.17
Ben Grillet - 50 of cost of the frame for the map	290.00

<b>Surplus at 31 March</b>	<u>747.12</u>
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**Balance Sheet**

**Reserves**

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 31 March 2016	747.12

**Total**

10,215.77

**Represented by:**

Bank current a/c balance	5491.00
Bank Instant Access a/c balance	1467.22
Bank 30 Day Notice a/c balance	3257.55

10215.77

**Less unrepresented cheques**

10215.77