

Waltham Parish Council
Financial statements
Period from 1 April to 31 August 2015

Receipts/Payments Statement

Receipts

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	0.88
Other Income	6.80
	<u>9,280.62</u>

Less Payments

KALC Annual Subscription	195.55
Clerk's Salary	1054.07
Working From Home	50.00
Kevin Funnell - Internal Audit	50.00
WSRA	597.32

Surplus at 30 June 2015	<u><u>7,333.68</u></u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 30 June 2015	7,333.68
Total	<u><u>16,802.33</u></u>

Represented by:

Bank current a/c balance	12078.78
Bank Instant Access a/c balance	1466.79
Bank 30 Day Notice a/c balance	3256.76
	<u><u>16802.33</u></u>

Less unrepresented cheques

	<u><u>16802.33</u></u>
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