

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

Receipts/Payments Statement

Receipts

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	1.22
Other Income	6.80
	<u>9,280.96</u>

Less Payments

KALC Annual Subscription	195.55
Clerk's Salary	1409.79
Working From Home	70.00
Kevin Funnell - Internal Audit	50.00
WSRA	1157.32
BT Kiosk adoption	1.00

Surplus at 31 October 2015

6,397.30

Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 31 October 2015	6,397.30
Total	<u>15,865.95</u>

Represented by:

Bank current a/c balance	11143.06
Bank Instant Access a/c balance	1466.91
Bank 30 Day Notice a/c balance	3256.98
	<u>15866.95</u>

Less unrepresented cheques

BT Kiosk adoption	1.00
	<u>15865.95</u>