

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

Receipts/Payments Statement

Receipts

Precept	6661.96
Council Tax Support Grant	438.04
Concurrent Function Grant	2,172.94
Interest in Deposit Accounts	1.57
Other Income	6.80
	<u>9,281.31</u>

Less Payments

KALC Annual Subscription	195.55
Clerk's Salary	1953.37
Working From Home	90.00
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

Surplus at 31 December 2015	<u>4,392.58</u>
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Balance Sheet

Reserves

Reserves brought forward at 1 April 2015	9,468.65
Operating surplus at 31 December 2015	4,392.58
Total	<u>13,861.23</u>

Represented by:

Bank current a/c balance	9475.85
Bank Instant Access a/c balance	1467.03
Bank 30 Day Notice a/c balance	3257.21
	<u>14200.09</u>

Less unpresented cheques

December salary and working from home allowance	187.86
KCC for AONB Sign	150.00
BT Kiosk adoption	1.00

13861.23