

End of Year Accounts for Waltham Parish Council - Current and Savings Accounts

1st APRIL 2014 - 31st MARCH 2015

RECEIPTS	£		PAYMENTS	Total (£)
Brought forward	41913.82		Hall Hire Fees	110.00
Ashford Borough Council - Precept	15660.00		Wages for B Branson	1260.56
Concurrent Functions Grant	490.00		Wages for I King	1046.20
Council Tax Support Grant	240.00		Insurance	1043.95
Interest	29.67		Footpath	9000.00
Grant Towards Roundabout	2000.00		HMRC	461.80
VAT Reclaim for 2015/16	0.00		Internal Audit	325.20
Geoff Eaton - overpayment	369.96		Clerks Wages	4953.36
			KALC Membership	506.66
			The Villager	600.00
			Village Alliance	500.00
			Realise Futures - Bench purchase	419.94
			Sports Club - donation to new entrance	5000.00
			External Audit	240.00
			Hedge cutting - behind the hedge footpath	150.00
			Roundabout	6600.00
			Kent Playing Fields	10.00
			Parishes On-line	33.60
			Caretaker Scheme	5413.00
			EDF - electricity to Christmas Tree	64.98
			Farthing Common - Christmas Tree	94.92
			Countrywide - Field maintenance	3760.00
	18789.63			41594.17
			Balance carried forward	19109.28
	60703.45			60703.45