

Waltham Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Receipts	
80,743.00	Precept	87,796.00
80,743.00	Sub Total	87,796.00
	Operating Income	
16,936.94	Administration	19,616.42
21,485.00	Cemetery - Ings Lane	25,055.00
326.00	Village Green & Open Spaces	1,475.00
1,000.00	Mount Pleasant/Neville Turner	3,910.12
640.00	Allotments - Ings Lane	840.95
1,014.00	Allotments - Station Road	17,105.70
608.26	Project & Events	1,989.69
122,753.20	Total Receipts	157,788.88
	Running Costs	
43,568.10	Administration	54,394.03
2,821.72	Parish Office	1,515.94
6,390.45	Public Toilets	6,332.42
22,620.28	Cemetery - Ings Lane	21,258.61
4,894.83	Cemetery - Station Road	1,695.00
15,570.17	Village Green & Open Spaces	29,044.30
3,172.66	Grove Park	2,439.37
5,882.00	Fairway Land	258.50
4,430.00	Mount Pleasant/Neville Turner	3,230.00
830.91	War Memorial	251.88
474.00	All Saints Churchyard & Clock	309.00
76.80	Bowling Green	47.50
1,061.62	Allotments - Ings Lane	91.00
4,016.32	Allotments - Station Road	222.49
3,370.13	Project & Events	2,660.14
7,683.38	VAT Data	8,245.98
126,863.37	Total Payments	131,996.16

Waltham Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

Current Year
Ended 31st March

Receipts and Payments Summary

137,915.67	Opening Balance	133,805.50
122,753.20	Add Total Receipts(As Above)	157,788.88
260,668.87		291,594.38
126,863.37	Less Total Payments(As Above)	131,996.16
133,805.50	Closing Balance	159,598.22

These cumulative funds are represented by:

68,805.50	Current Bank A/c	91,902.23
65,000.00	Investment A/c	67,695.99
0.00	Petty Cash	0.00
0.00	Lloyds Multipay Card	0.00
133,805.50		159,598.22

Reserve Balances are represented by:

-4,110.17	Current Year Fund	25,792.72
44,425.07	General Reserves	10,374.78
43,908.00	EMR BB New Cemetery	46,908.00
1,900.00	EMR AF BB Memorial Inspections	2,900.00
3,000.00	EMR Election Costs	3,000.00
10,000.00	EMR Youth Funds	10,000.00
1,000.00	EMR AF Tree Surveys 2028	0.00
0.00	EMR AF Flagpole Service	200.00
9,554.46	EMR Parks & Open Spaces	9,554.46
5,000.00	EMR AF MUGA Sink Fund	10,000.00
8,823.50	EMR Fairway Land	8,823.50
30.00	EMR Christmas Lights	30.00
1,758.42	EMR Allotments	1,758.42
2,614.00	EMR CCTV	2,614.00
5,750.00	EMR Parish Office	5,750.00
152.22	EMR Memorial Benches	237.22
0.00	EMR Rialtas	2,000.00
0.00	EMR Volunteer Refreshments	250.00
0.00	EMR Seesaw	3,910.12
0.00	EMR SR Allot Toilet	15,495.00
133,805.50		159,598.22

Signed : _____ (Chairman) _____ (RFO)