

Year 2014/2015

WALTHAM PARISH COUNCIL

PRIVATE AND CONFIDENTIAL
BALANCE AS AT 31 MARCH 2015

TOTAL RECEIPTS	(Income)	£ 179,637.17
TOTAL PAYMENTS	(Expenditure)	£ 62,313.76
BALANCE CARRIED FORWARD		£ 117,323.41
RECONCILIATION AS AT 31 MARCH 2015		
CURRENT ACCOUNT		£ 500.00
DEPOSIT ACCOUNT		£ 51,783.67
7 DAY LOAN INVESTMENT WITH NELC		£ 65,000.00
PARISH COUNCIL PETTY CASH		£ 39.74
TOTAL		£ 117,323.41

Chairman
Councillor M A Archer

Clerk to the Council and
Responsible Financial Officer
Mrs L Leach