

Year 2015/2016

**WALTHAM PARISH COUNCIL**

PRIVATE AND CONFIDENTIAL  
BALANCE AS AT 31 MARCH 2016

TOTAL RECEIPTS (Income)	£ 197,151.25
TOTAL PAYMENTS (Expenditure)	£ 69,519.13
<b>BALANCE CARRIED FORWARD</b>	<b>£ 127,632.12</b>
RECONCILIATION AS AT 31 MARCH 2016	
CURRENT ACCOUNT	£ 1,493.00
DEPOSIT ACCOUNT	£ 61,090.19
7 DAY LOAN INVESTMENT WITH NELC	£ 65,000.00
PARISH COUNCIL PETTY CASH	£ 48.93
<b>TOTAL</b>	<b>£ 127,632.12</b>

Chairman  
Councillor M A Archer

Clerk to the Council and  
Responsible Financial Officer  
Mrs L Leach

Date signed

Minute reference