

**WALTHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS**

2015/2016	<i>RECEIPTS (Income)</i>	2016/2017		2015/2016	<i>PAYMENTS (Expenditure)</i>	2016/2017
£ 117,323.41	Balance C/F	£127,632.12		£ 5,033.95	Burial Board	£9,335.88
£ 43,878.00	Precept	£44,348.00		£ 8,614.93	Allotments	£3,858.44
£ 4,141.00	NELC Grant for Precept	£4,257.00		£ 50.00	Section 137	£0.00
£ 146.08	Interest on Investments	£254.14		£ -	CCTV	£4,710.00
£ 12.50	Wayleaves/Leases	£12.50		£ 4,219.45	Bowling Green	£3,121.20
£ 20,014.00	Burial Board	£16,239.00		£ 9,456.72	Parks and Open Spaces	£8,419.16
£ 2,569.50	Allotment rents/receipts	£2,885.00		£ 35.00	Best Kept Garden Comp etc.	£116.99
£ 298.00	Parks and Open Spaces	£453.00		£ 485.10	Youth Projects	£570.00
£ 2,295.22	Fairway Land	£154.22		£ 8,637.38	General Administration	£7,887.98
£ -	General Administration	£383.00		£ 13,610.12	All Salaries inc HM Revenue	£14,001.99
£ 6,473.54	VAT	£2,800.30		£ 7,343.36	Service Contract/Litter Picker	£650.83
				£ 7,039.06	Parish Office & toilets	£7,458.74
				£ 585.00	Website	£100.00
				£ 4,409.06	V.A.T.	£3,851.10
£ 197,151.25	TOTAL INCOME	£199,418.28		£ 69,519.13	TOTAL EXPENDITURE	£64,082.31