

Year 2016/2017

WALTHAM PARISH COUNCIL

PRIVATE AND CONFIDENTIAL
BALANCE AS AT 31 MARCH 2017

TOTAL RECEIPTS	(Income inc b/f from 15/16)	£ 199,418.28
TOTAL PAYMENTS	(Expenditure)	£ 64,082.31
BALANCE CARRIED FORWARD		£ 135,335.97
RECONCILIATION AS AT 31 MARCH 2017		
CURRENT ACCOUNT		£ 500.00
DEPOSIT ACCOUNT		£ 69,792.59
7 DAY LOAN INVESTMENT WITH NELC		£ 65,000.00
PARISH COUNCIL PETTY CASH		£ 43.38
TOTAL		£ 135,335.97

Chairman
Cllr M Archer

Date 23rd May 2017

Minute reference 22.05.2017

Clerk to the Council &
Responsible Financial Officer
Mrs L Leach

Date 12th April 2017