PRIVATE CONFIDENTIAL

WALTHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS

2017/2018

2016/2017	*RECEIPTS (Income)*	2017/2018		2016/2017	*PAYMENTS (Expenditure)*	2017/2018
£127,632.12	**Balance B/F**	**£135,335.97**		£9,335.88	**Burial Board**	**£12,937.61**
£44,348.00	**Precept**	**£44,566.00**		£3,858.44	**Allotments**	**£3,170.04**
£4,257.00	**NELC Grant for Precept**	**£4,146.00**		£0.00	**Section 137**	**£138.18**
£254.14	**Interest on Investments**	**£121.26**		£4,710.00	**CCTV**	**£150.00**
£12.50	**Wayleaves/Leases**	**£12.50**		£3,121.20	**Bowling Green**	**£4,488.52**
£16,239.00	**Burial Board**	**£25,890.00**		£8,419.16	**Parks and Open Spaces**	**£11,716.48**
£2,885.00	**Allotment rents/receipts**	**£2,458.00**		£116.99	**Best Kept Garden Comp etc.**	**£25.00**
£453.00	**Parks and Open Spaces**	**£739.50**		£570.00	**Youth Projects**	**£1,063.64**
£154.22	**Fairway Land**	**£0.00**		£7,887.98	**General Administration**	**£6,149.31**
£383.00	**General Administration**	**£38.35**		£14,001.99	**All Salaries inc HM Revenue**	**£14,369.71**
£2,800.30	**VAT**	**£3,392.25**		£650.83	**Service Contract/Litter Picker**	**£2,104.23**
	Bowling Green	**£2,945.41**		£7,458.74	**Parish Office & toilets**	**£945.01**
				£100.00	**Website**	**£480.00**
				£3,851.10	**V.A.T.**	**£3,016.08**
£199,418.28	**TOTAL INCOME**	**£219,645.24**		£64,082.31	**TOTAL EXPENDITURE**	**£60,753.81**