

Year 2017/2018

**WALTHAM PARISH COUNCIL**

PRIVATE AND CONFIDENTIAL  
BALANCE AS AT 31 MARCH 2018

TOTAL RECEIPTS (Income inc b/f from 16/17)  
TOTAL PAYMENTS (Expenditure)

£ 219,645.24

£ 60,753.81

**BALANCE CARRIED FORWARD**

£ 158,891.43

RECONCILIATION AS AT 31 MARCH 2018

CURRENT ACCOUNT  
DEPOSIT ACCOUNT  
7 DAY LOAN INVESTMENT WITH NELC  
PARISH COUNCIL PETTY CASH

£ 500.00

£ 93,368.17

£ 65,000.00

£ 23.26

**TOTAL**

£ 158,891.43

DATA PROTECTED

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Chairman  
Cllr M Archer

Clerk to the Council &  
Responsible Financial Officer  
Mrs L Leach

Date 1st May 2018

Date 1st May 2018

Minute reference 15: 05/18 (d)