

**WALTHAM PARISH COUNCIL  
RECEIPTS PAYMENTS**

2009/2010	RECEIPTS	2010/2011	2009/2010	PAYMENTS	2010/2011
£88,813.10	Balance C/F	£ 74,766.33			
£47,337.00	Precept/Grant	£ 48,158.00			
£649.43	Interest on Investments	£ 348.34			
£11.35	Wayleaves/Leases	£ 10.69			
£8,021.47	Burial Board	£ 9,871.05	£7,374.54	Burial Board	£ 6,076.23
£290.00	Allotment rents/exp	£ 480.00	£170.00	Allotments	£ 299.74
	Section 137		£100.00	Section 137	
	CCTV (contra entry)	£ 81.08	£177.50	CCTV	£ 416.50
	C.P.R.E.		£39.00	C.P.R.E.	£ 29.00
£702.00	Bowling Green (contra entry)		£3,371.50	Bowling Green	£ 3,383.00
£230.00	Parks and Open Spaces	£ 1,951.75	£4,542.41	Parks and Open Spaces	£ 6,133.56
£840.00	Best Kept Garden Comp	£ 115.00	£1,115.70	Best Kept Garden Comp etc	£ 677.08
	Youth Project	£ 81,121.83	£270.00	Youth Projects	£ 82,415.79
	General Administration	£ 282.89	£17,090.31	General Administration	£ 9,213.98
				Clerks Salary	£ 8,472.91
	Litter		£5,344.02	Litter	£ 4,048.31
	Parish Office		£11,164.93	Parish Office	£ 9,778.44
£2,153.53	Grant from Ward Councillors				
	Website		£1,587.78	Website	£ 555.96
	Chairmans Allowance		£305.38	Chairmans Allowance	
£4,900.40	VAT	£ 18,694.11	£2,440.48	V.A.T.	£ 17,429.50
-£23,668.50	Part Precept 2009/2010 paid in advance				
£131,075.95	<b>TOTAL INCOME</b>	<b>£ 235,831.87</b>	<b>£58,319.53</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 148,925.91</b>

Income includes Grants from Ward Councillors of £355 for a marquee, £581.63 for benches and £1000 towards a flagpole and cleaning of War Memorial