

WALTHAM PARISH COUNCIL
PRIVATE AND CONFIDENTIAL
BALANCE AS AT 31 MARCH 2009

TOTAL RECEIPTS	£ 160,561.43
TOTAL PAYMENTS	-£ 95,395.28
BALANCE CARRIED FORWARD	£ 65,166.15
RECONCILIATION AS AT 31 MARCH 2008	
CURRENT ACCOUNT	£ 500.00
DEPOSIT ACCOUNT	£ 33,292.33
7 DAY LOAN INVESTMENT	£ 55,000.00
BURIAL BOARD PETTY CASH	£ 21.47
PARISH COUNCIL PETTY CASH	£ 20.85
TOTAL	* £ 88,834.65

* Includes £23,668.50 Part Precept 2009/2010 paid in advance.

Chairman
Councillor M A Archer

Clerk to the Council and
Responsible Financial Officer
Mrs M A Stennett

Saved A Reconciliation 2008/2009