

WALTHAM PARISH COUNCIL

PRIVATE AND CONFIDENTIAL  
BALANCE AS AT 31 MARCH 2010

TOTAL RECEIPTS	£ 131,075.86
TOTAL PAYMENTS	-£ 56,319.53
BALANCE CARRIED FORWARD	£ 74,756.33
RECONCILIATION AS AT 31 MARCH 2010	
CURRENT ACCOUNT	£ 500.00
DEPOSIT ACCOUNT	£ 9,253.56
7 DAY LOAN INVESTMENT	£ 65,000.00
BURIAL BOARD PETTY CASH	£ 0.35
PARISH COUNCIL PETTY CASH	£ 2.42
TOTAL	£ 74,756.33

Chairman  
Councillor M A Archer

Clerk to the Council and  
Responsible Financial Officer  
Mrs L Leach