

WALTHAM PARISH COUNCIL

PRIVATE AND CONFIDENTIAL
BALANCE AS AT 31 MARCH 2011

TOTAL RECEIPTS	£ 235,831.87
TOTAL PAYMENTS	-£148,929.91
BALANCE CARRIED FORWARD	£ 86,901.96
RECONCILIATION AS AT 31 MARCH 2011	
CURRENT ACCOUNT	£ 500.00
DEPOSIT ACCOUNT	£ 81,373.54
7 DAY LOAN INVESTMENT	£ 25,000.00
PARISH COUNCIL PETTY CASH	£ 28.42
TOTAL	£ 86,901.96



Chairman
Councillor M A Archer



Clerk to the Council and
Responsible Financial Officer
Mrs L Leach