



# NEW WALTHAM

PARISH COUNCIL

## **Clerk/RFO Monthly Report** (Includes Financial Bank Reconciliation)

**January 2025**

**Presented at Council Meeting: 8 January 2025**

## **Pavilion Play Area**

- **The Pavilion play area** – The main installation has now been completed. Contractor team will be back on site Friday 10<sup>th</sup> January/Saturday 11<sup>th</sup> January to complete safety matting. Play area to re-open from Sunday 12<sup>th</sup> January.
- **Play equipment Annual Inspection** – To take place once above installation complete.

## **Pavilion Hall & Events**

- **Music Fest** – Planned for 16<sup>th</sup> August this year. Had bands already contact wanting to play at the event and several stalls are already booked in. Food and drink vendors need sorting. Entertainment also needs discussing.

## **Football Pitches**

- No further with this unfortunately.

## **Priors Green**

- New contractor to start as Council previously decided.

## **Newsletter**

- Next edition due out is for Spring. Suggested date of 14 February for deadline for submissions please.

## **New Emails & Website**







- **New website** is fully active [www.newwalthamparishcouncil.gov.uk](http://www.newwalthamparishcouncil.gov.uk)
- **New emails** for all Councillors are also now active. Please visit 'space mail' and login with the previously provided details to access your new .gov.uk email account. These accounts can also be added to Outlook etc, let me know if any assistance is needed re this. Your old email accounts will stay active for a time.

## Financial Information:

### Bank Balances (as of

Main Account:	£23,213.58
Pavilion Account:	£43,838.64
Reserve:	£6,641.52

### Evidence:

		<a href="#">Balance information</a> 
	<b>SLA NEW WALT PC CL</b> Business Reserve Account 05148472   52-21-38	<b>£6,641.52</b> Available: £6,641.52 <a href="#">View transactions</a> <a href="#">View account details</a>
<a href="#">+ Your interest rate</a>		
	<b>SLA NEW WALTHAM PARI</b> Business Current 05124174   52-21-38 Account balance: £21,164.24	 <b>£21,164.24</b> <a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>
	<b>SLA PAVILION MANAGEM</b> Business Current 26138816   52-21-38 Account balance: £43,970.68	 <b>£43,970.68</b> <a href="#">Make a payment</a> <a href="#">View transactions</a> <a href="#">View account details</a>

# Bank Reconciliation:

7 January 2025 (2024-2025)

## New Waltham Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 07/01/2025</b>		
	Cash in Hand 01/04/2024		57,169.10
	<b>ADD</b>		
	Receipts 01/04/2024 - 07/01/2025		100,455.77
			157,624.87
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 07/01/2025		83,931.13
<b>A</b>	<b>Cash in Hand 07/01/2025</b> (per Cash Book)		<b>73,693.74</b>
	Cash in hand per Bank Statements		
	Petty Cash 07/01/2025	0.00	
	Main Account - NWPC 07/01/2025	23,213.58	
	Pavilion Account - NWPC 07/01/2025	43,838.84	
	Reserve 07/01/2025	6,641.52	
			<b>73,693.74</b>
	Less unrepresented payments		
			73,693.74
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>73,693.74</b>
	<b>A = B Checks out OK</b>		

Bank Rec checked and signed by: Councillor \_\_\_\_\_ on: \_\_\_\_\_