

WOODHAM WALTER PARISH COUNCIL

Audit Commission
PFK Littlejohn LLP
Ref: SBA
30 Churchill Place
London
E14 5RE

22nd June 2026

Dear Sir

Audit Accounts of Woodham Walter Parish Council in the Maldon District of Essex for the year ended 31st March 2026.

Please find enclosed the Local Council's Annual Return for the year ended 31st March 2026. I can confirm that the Announcement was published on our website and village noticeboard on Tuesday 9th June 2026 and documents have been available for inspection since Wednesday 10th June 2026.

Statement of Accounts – Explanation as to Significant Variations:

None required

Bank Account Reconciliation Please see attached sheet.

Contact Details: The Parish Clerk/RFO is contactable at the address below. For your records and information, the Chairman of Woodham Walter Parish Council remains Councillor John Brown, [REDACTED]

Email: john.brown@woodhamwalter-pc.gov.uk

Please do not hesitate to contact me if you require any further information.

Yours sincerely

J Bannerman

Jacky Bannerman, CiLCA
Parish Clerk/RFO
Woodham Walter Parish Council



WOODHAM WALTER PARISH COUNCIL

13 April 2026 (2025-2026)

Woodham Walter Parish Council

Prepared by: Jacky Bannerman
(Clerk/RFO)

Date: 13/04/2026

Approved by: Cllr. James Bunn (Min Ref: 3633.3)

Date: 13/04/2026

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		29,604.18
	ADD Receipts 01/04/2025 - 31/03/2026		43,101.66
	SUBTRACT Payments 01/04/2025 - 31/03/2026		72,705.84 36,243.41
	Cash in Hand 31/03/2026 (per Cash Book)		36,462.43
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Credit Card - Barclaycard 31/03/2026	0.00	
	Unity Current Account 31/03/2026	1,818.55	
	Unity Instant Access Account 31/03/2026	34,643.88	
			36,462.43
	Less unrepresented payments		
			36,462.43
	<u>Plus</u> unrepresented receipts		
B	Adjusted Bank Balance		36,462.43
	A = B Checks out OK		

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