

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 30th April, 2017**

**Receipts**

	£	£
Bank Balance as at 1 April 2017, B/fwd	10,396.91	
Precept	5,784.00	
Interest Earned	-	
Durham County Council - Witton Word	-	
Witton Word	-	
VAT Refund	-	
Durham County Council - Enviro	-	
Durham County Council - Website Grant	-	
	16,180.91	16,180.91

**Payments**

Insurance	-	
Clerk Salary	100.00	
Administration Expenses	18.50	
Training Costs	82.50	
Professional Fees	17.60	
Defibrillator	-	
Website	-	
Enviro	202.84	
Weardale Railway Project	-	
Witton at War Expenses	-	
Witton Word	241.66	
Donations	-	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	663.10	663.10
		15,517.81

**Balance Sheet**

**Current Assets**

Cash at bank 30th April, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

10,512.36

5,005.45

15,517.81

**Current Liabilities**

0.00

15,517.81