

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 30th April, 2018

Receipts

	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Interest Earned	-	
Witton Word	-	
VAT Refund	-	
Durham County Council - Enviro	<u>540.00</u>	
		17,642.56

Payments

Insurance	-	
Clerk Salary	100.00	
Administration Expenses	18.50	
Training Costs	-	
Professional Fees	-	
Enviro	540.00	
Village fayre expenses	-	
Witton Word	-	
Donations	-	
Meeting Costs	-	
VAT Reclaimable	<u>108.00</u>	
		<u>766.50</u>
		<u>16,876.06</u>

Balance Sheet

Current Assets

Cash at bank 30th April, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

11,865.60

5,010.46

16,876.06

Current Liabilities

-
16,876.06