

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31st August, 2017**

**Receipts**

	£	£
Bank Balance as at 1 April 2017, B/fwd	10,396.91	
Precept	5,784.00	
Interest Earned	2.49	
Durham County Council - Witton Word	-	
Witton Word	284.00	
VAT Refund	418.94	
Durham County Council - Enviro	395.00	
Durham County Council - Website Grant	-	
	-	17,281.34

**Payments**

Insurance	-	
Clerk Salary	500.00	
Administration Expenses	92.50	
Training Costs	123.75	
Professional Fees	162.63	
Defibrillator	-	
Website	-	
Enviro	2,311.22	
Village fayre expenses	150.00	
Witton at War Expenses	-	
Witton Word	844.46	
Donations	-	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	-	4,184.56
		13,096.78

**Balance Sheet**

**Current Assets**

Cash at bank 31st August, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

	8,088.84	
	5,007.94	
	-	13,096.78

**Current Liabilities**

		0.00
		13,096.78