

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31st December, 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	333.00	
VAT Refund	418.94	
Durham County Council - Enviro	1,415.00	
Durham County Council - Website Grant	-	
	-	18,350.34

Payments

Insurance	-	
Clerk Salary	900.00	
Administration Expenses	166.50	
Training Costs	174.30	
Professional Fees	282.63	
Defibrillator	-	
Website	-	
Enviro	2,311.22	
Village fayre expenses	210.00	
Witton at War Expenses	-	
Witton Word	1,086.11	
Donations	25.00	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	-	5,155.76
		13,194.58

Balance Sheet

Current Assets

Cash at bank 31st December, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

	8,186.64	
	5,007.94	
	-	13,194.58

Current Liabilities

		0.00
		13,194.58