

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31st March, 2018

<u>Receipts</u>	£	£
Bank Balance as at 1 April 2017, B/fwd	10,396.91	
Precept	5,784.00	
Interest Earned	5.01	
Witton Word	748.00	
VAT Refund	418.94	
Durham County Council - Enviro	<u>1,415.00</u>	
		18,767.86

<u>Payments</u>		
Insurance	484.32	
Clerk Salary	1,200.00	
Administration Expenses	222.00	
Training Costs	201.30	
Professional Fees	262.63	
Enviro	3,182.65	
Village fayre expenses	210.00	
Witton at War Expenses	97.42	
Witton Word	1,757.91	
Donations	25.00	
Meeting Costs	180.00	
VAT Reclaimable	<u>456.57</u>	
		<u>8,279.80</u>
		<u>10,488.06</u>

Balance Sheet

Current Assets

Cash at bank 31st March, 2018		
Represented by:-		
Cash	-	
Yorkshire Bank - Current Account	6,408.10	
Yorkshire Bank - Passbook Account	<u>5,010.46</u>	
		<u>11,418.56</u>

Less any unpresented cheques at 31 March 2018

Cheque no.	688	27.00	
	692	97.42	
	691	158.08	
	693	648.00	
		<u>930.50</u>	
			10,488.06

Earmarked reserves

Possible future election expenses	1200.00
Village signs	1000.00
Church path	1500.00
Youth club	1500.00
Plants around railway platform	<u>500.00</u>
	5700.00

Cash at bank after deducting earmarked reserves	4,788.06
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Prepared by Alan Dixon (Parish Council Clerk and RFO) 8th June, 2018