

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31st May, 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	183.33	
Administration Expenses	33.92	
Training Costs	116.88	
Professional Fees	96.79	
Defibrillator	-	
Website	-	
Enviro	532.01	
Weardale Railway Project	-	
Witton at War Expenses	-	
Witton Word	241.66	
Donations	-	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	108.30	
	1,312.88	1,312.88
		14,868.03

Balance Sheet

Current Assets

Cash at bank 31st May, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

	9,862.58	
	5,005.45	
	14,868.03	14,868.03

Current Liabilities

		0.00
		14,868.03