

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

Receipts

	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Witton Word	47.00	
Durham County Council - Enviro	<u>540.00</u>	
		17,689.56

Payments

Clerk Salary	210.00	
Administration Expenses	37.00	
Training Costs	27.00	
Enviro	569.99	
Witton at War	97.42	
Witton Word	158.08	
VAT Reclaimable	<u>108.00</u>	
		<u>1,207.49</u>
		<u>16,482.07</u>

Balance Sheet

Current Assets

Cash at bank 31st May, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

11,471.61

5,010.46

16,482.07

Current Liabilities

-
16,482.07