

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 30th June, 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	115.00	
VAT Refund	-	
Durham County Council - Enviro	395.00	
Durham County Council - Website Grant	-	
	<hr/>	16,690.91

Payments

Insurance	-	
Clerk Salary	300.00	
Administration Expenses	55.50	
Training Costs	123.75	
Professional Fees	162.63	
Defibrillator	-	
Website	-	
Enviro	699.62	
Weardale Railway Project	-	
Witton at War Expenses	-	
Witton Word	531.65	
Donations	-	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	<hr/>	1,873.15
		<u>14,817.76</u>

Balance Sheet

Current Assets

Cash at bank 30th June, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

9,812.31	
5,005.45	
<hr/>	14,817.76

Current Liabilities

<u>0.00</u>
14,817.76