

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 28th February, 2018**

**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	675.00	
VAT Refund	418.94	
Durham County Council - Enviro	<u>1,415.00</u>	
		18,692.34

**Payments**

Insurance	484.32	
Clerk Salary	1,000.00	
Administration Expenses	185.00	
Training Costs	174.30	
Professional Fees	282.63	
Enviro	2,899.22	
Village fayre expenses	210.00	
Witton Word	1,406.51	
Donations	25.00	
Meeting Costs	<u>180.00</u>	
		<u>6,846.98</u>
		<u>11,845.36</u>

**Balance Sheet**

**Current Assets**

Cash at bank 28th February, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

6,837.42

5,007.94

11,845.36

**Current Liabilities**

0.00

11,845.36