

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31st January, 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	565.00	
VAT Refund	418.94	
Durham County Council - Enviro	1,415.00	
Durham County Council - Website Grant	-	
	-	18,582.34

**Payments**

Insurance	484.32	
Clerk Salary	1,000.00	
Administration Expenses	185.00	
Training Costs	174.30	
Professional Fees	282.63	
Defibrillator	-	
Website	-	
Enviro	2,899.22	
Village fayre expenses	210.00	
Witton at War Expenses	-	
Witton Word	1,406.51	
Donations	25.00	
Meeting Costs	180.00	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	-	6,846.98
		11,735.36

**Balance Sheet**

**Current Assets**

Cash at bank 31st January, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

	6,727.42	
	5,007.94	
	-	11,735.36

**Current Liabilities**

	0.00	
	-	11,735.36