

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31st October, 2017**

**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	333.00	
VAT Refund	418.94	
Durham County Council - Enviro	1,415.00	
Durham County Council - Website Grant	-	
	18,350.34	18,350.34

**Payments**

Insurance	-	
Clerk Salary	700.00	
Administration Expenses	129.50	
Training Costs	150.75	
Professional Fees	282.63	
Defibrillator	-	
Website	-	
Enviro	2,311.22	
Village fayre expenses	150.00	
Witton at War Expenses	-	
Witton Word	1,086.11	
Donations	25.00	
Meeting Costs	-	
Community Association	-	
Travel Costs	-	
Parish Plan	-	
VAT Reclaimable	-	
	4,835.21	4,835.21
		13,515.13

**Balance Sheet**

**Current Assets**

Cash at bank 31st October, 2017

Represented by:-

Cash

Yorkshire Bank - Current Account 8,507.19

Yorkshire Bank - Passbook Account 5,007.94

13,515.13

**Current Liabilities**

0.00

13,515.13