

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31 March 2020

Receipts

	£	£
Bank Balance as at 1 April 2019, B/fwd	9,859.41	
Precept	6,600.00	
Interest Earned	5.02	
Witton Word	511.00	
VAT Refund	506.53	
Durham County Council - Enviro	<u>1,020.00</u>	
		18,501.96

Payments

Insurance	505.49	
Clerk Salary	2,387.00	
Administration Expenses	246.99	
Training Costs	84.00	
Professional Fees	185.14	
Village Fayre	150.00	
Website	68.98	
Enviro	7,326.45	
Witton Word	839.02	
Donations	25.00	
Meeting Costs	100.00	
Travel Costs	51.30	
PY Creditors	670.00	
VAT Reclaimable	<u>1,413.09</u>	
		<u>14,052.46</u>
		<u>4,449.50</u>

Balance Sheet

Current Assets

Cash at bank 31st March, 2020

Represented by:-

Cash

Yorkshire Bank - Current Account 429.01

Yorkshire Bank - Passbook Account 4,020.49

4,449.50

Creditors

-

4,449.50

Earmarked expenses

Possible future election expenses 1,200.00

3,249.50

Prepared by Alan Dixon (Parish Council Clerk and RFO) 3rd August 2020

Signed by **Chairman**