

Transactions of Whorlton & Westwick Parish Council

ACCOUNT:	CURRENT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/15				£3,539.07
Clerk's Wages	Clerk	01/04/15	Payroll		£175.12	£3,363.95
PAYE	HMRC	02/04/15	Payroll		£43.80	£3,320.15
Precept	Durham County Council	09/04/15	Income	£4,620.70		£7,940.85
Donation	Honeyman	22/04/15	Other Income	£1,000.00		£8,940.85
Payroll Management	Accountant	06/05/15	Administrative Fees		£12.00	£8,928.85
Website	Jamie McBain	12/05/15	Administrative Fees		£50.00	£8,878.85
Insurance	Came & Co	12/05/15	Administrative Fees		£307.31	£8,571.54
Grasscutting	Mill Gardens	13/05/15	Assets		£144.00	£8,427.54
Data Protection	Registrar	15/05/15	Administrative Fees		£35.00	£8,392.54
Professional Body	CDALC	19/05/15	Administrative Fees		£34.48	£8,358.06
Bench	Chic Teak	19/05/15	Assets		£990.25	£7,367.81
Refund	Chic Teak	01/06/15	Other Income	£76.50		£7,444.31
Materials	S&A	18/06/15	Assets		£57.39	£7,386.92
Audit	Accountant	22/06/15	Administrative Fees		£60.00	£7,326.92
Plaque	Badge & Engraving World	02/07/15	Assets		£22.20	£7,304.72
Grasscutting	Mill Gardens	02/07/15	Assets		£144.00	£7,160.72
Electricity Wayleave	NEDL	09/07/15	Other Income	£15.53		£7,176.25
Bench Edging	Mill Race	16/07/15	Assets		£50.97	£7,125.28
Paypal Authentication	Paypal	23/07/15	Other Income	£0.01		£7,125.29
Clerk's Wages	Clerk	28/07/15	Payroll		£218.92	£6,906.37
Payroll Management	Accountant	26/08/15	Payroll		£12.00	£6,894.37
VAT Claim	HMRC	28/08/15	Other Income	£30.60		£6,924.97
Paypal Authentication	Paypal	28/09/15	Other Income	£0.01		£6,924.98
Grasscutting	Mill Gardens	21/09/15	Assets		£216.00	£6,708.98
Cemetery Fence	F&R	21/09/15	Assets		£270.00	£6,438.98
Gravel	S&A	21/09/15	Assets		£6.70	£6,432.28
Cemetery Fence	Keith Brown	29/09/15	Assets		£150.00	£6,282.28
Clerk's Wages	Clerk	06/10/15	Payroll		£218.92	£6,063.36
Grasscutting	Mill Gardens	09/10/15	Assets		£144.00	£5,919.36
Cemetery Survey	Keith Brown	26/11/15	Assets		£400.00	£5,519.36
Grasscutting	Mill Gardens	03/12/15	Assets		£72.00	£5,447.36
Cemetery Survey	CDS	04/12/15	Assets		£1,440.00	£4,007.36
P3 Grant	Durham County Council	25/01/16	Grants	£700.00		£4,707.36
Clerk's Wages	Clerk	27/01/16	Payroll		£218.92	£4,488.44
Village Hall Hire	WVCA	29/01/16	Administrative Fees		£150.00	£4,338.44
Path Maintenance	Paul Ryman	01/03/16	Assets		£700.00	£3,638.44
Website	Jamie McBain	14/03/16	Assets		£50.00	£3,588.44

ACCOUNT:	DEPOSIT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/15				£1,845.27
Interest	NatWest	30/04/15	Other Income	£0.06		£1,845.33
Interest	NatWest	30/05/15	Other Income	£0.06		£1,845.39
Interest	NatWest	30/06/15	Other Income	£0.06		£1,845.45
Interest	NatWest	30/07/15	Other Income	£0.06		£1,845.51
Interest	NatWest	30/08/15	Other Income	£0.06		£1,845.57
Interest	NatWest	30/09/15	Other Income	£0.06		£1,845.63
Interest	NatWest	30/10/15	Other Income	£0.06		£1,845.69
Interest	NatWest	30/11/15	Other Income	£0.06		£1,845.75
Interest	NatWest	30/12/15	Other Income	£0.06		£1,845.81
Interest	NatWest	30/01/16	Other Income	£0.06		£1,845.87
Interest	NatWest	30/02/16	Other Income	£0.06		£1,845.93
Interest	NatWest	31/03/16	Other Income	£0.06		£1,845.99