

Transactions of Whorlton & Westwick Parish Council

ACCOUNT:	CURRENT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/16				£3,588.44
Accountancy	Jane Ascroft	07/02/17	Staff Costs		£12.00	£3,576.44
Precept	Durham County Council	07/04/16	Income	£5,486.40		£9,062.84
Data Register	Information Commissioner	06/05/16	Expenses		£35.00	£9,027.84
VAT Rebate	HMRC	12/05/16	Income	£593.17		£9,621.01
Insurance	Insurer	23/05/16	Expenses		£201.48	£9,419.53
Wages	Clerk	23/05/16	Staff Costs		£218.92	£9,200.61
Website	Jamie McBain	23/05/16	Expenses		£50.00	£9,150.61
Grass Cutting	Mill Gardens	25/05/16	Assets		£252.00	£8,898.61
Gravel	S&A	26/05/16	Assets		£64.80	£8,833.81
Accountancy	Jane Ascroft	22/06/16	Expenses		£84.00	£8,749.81
Wayleave	NEDL	29/06/16	Income	£15.64		£8,765.45
Legal Services	Hewitts	01/07/16	Assets		£120.00	£8,645.45
Wages	Clerk	01/07/16	Staff Costs		£175.32	£8,470.13
Subscription	CDALC	04/07/16	Expenses		£36.85	£8,433.28
Gravel	S&A	08/07/16	Assets		£497.45	£7,935.83
PAYE	HMRC	11/07/16	Staff Costs		£43.60	£7,892.23
Grass Cutting	Mill Gardens	20/07/16	Assets		£336.00	£7,556.23
Overpayment Refunded	Hewitts	20/07/16	Other Income	£50.00		£7,606.23
Transparency Fund	Durham County Council	20/07/16	Grants	£706.08		£8,312.31
Accountancy	Jane Ascroft	10/08/16	Staff Costs		£12.00	£8,300.31
Wages	Clerk	18/10/16	Staff Costs		£175.12	£8,125.19
PAYE	HMRC	24/10/16	Staff Costs		£43.80	£8,081.39
Register Copy	Durham County Council	25/10/16	Assets		£10.00	£8,071.39
Grass Cutting	Mill Gardens	09/11/16	Assets		£252.00	£7,819.39
Dispute with Carter	Solicitors – Wellers Hedleys	22/11/16	Assets		£240.00	£7,579.39
Equipment Hire	Barney Tool Hire via Stastny	05/12/16	Assets		£46.00	£7,533.39
Grass Cutting	Mill Gardens	13/12/16	Assets		£84.00	£7,449.39
P3 Paths Grant	Durham County Council	20/01/17	Income	£800.00		£8,249.39
Wages	Clerk	06/02/17	Staff Costs		£175.12	£8,074.27
Accountancy	Jane Ascroft	07/02/17	Staff Costs		£12.00	£8,062.27
Legal Services	Solicitors – Wellers Hedleys	07/02/17	Assets	£1,142.40		£6,919.87
Village Hall Hire	WVCA	08/02/17	Expenses		£172.50	£6,747.37
PAYE	HMRC	15/02/17	Staff Costs		£43.80	£6,703.57
Path Repairs	Paul Ryman	08/03/17	Assets		£800.00	£5,903.57
Website	Jamie McBain	29/03/17	Expenses		£50.00	£5,853.57
Training for Clerk	CDALC	31/03/17	Staff Costs		£27.00	£5,826.57

ACCOUNT:	DEPOSIT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/16				£1,845.99
Interest	NatWest	30/04/16	Other Income	£0.07		£1,846.06
Interest	NatWest	30/05/16	Other Income	£0.08		£1,846.14
Interest	NatWest	30/06/16	Other Income	£0.08		£1,846.22
Interest	NatWest	30/07/16	Other Income	£0.07		£1,846.29
Interest	NatWest	30/08/16	Other Income	£0.08		£1,846.37
Interest	NatWest	30/09/16	Other Income	£0.08		£1,846.45
Interest	NatWest	30/10/16	Other Income	£0.08		£1,846.53
Interest	NatWest	30/11/16	Other Income	£0.03		£1,846.56
Interest	NatWest	30/12/16	Other Income	£0.01		£1,846.57
Interest	NatWest	31/01/17	Other Income	£0.02		£1,846.59
Interest	NatWest	28/02/17	Other Income	£0.01		£1,846.60
Interest	NatWest	31/03/17	Other Income	£0.02		£1,846.62

ACCOUNTS WITH NO TRANSACTIONS		NATWEST				
	PLAY AREA ACCOUNT					£10.00
	CEMETERY ACCOUNT					£10.00

DESCRIPTION		DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/17				£20.00

		DATE				BALANCE
TOTAL FROM ABOVE	ALL ACCOUNTS	31/03/16				£5,454.43
Balance Brought Forward		31/03/17				£7,720.19