

Transactions of Whorlton & Westwick Parish Council

ACCOUNT:	CURRENT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/17				£5,826.57
Precept	Durham County Council	06/04/17	Income	£5,654.18		£11,480.75
Wages	Mr J J Dickinson	10/04/17	Payroll & Staff		£175.12	£11,305.63
PAYE	HMRC	25/04/17	Payroll & Staff		£43.80	£11,261.83
Village Green	Paul Ryman	26/04/17	Asset Repairs		£180.00	£11,081.83
Data Register	Information Commissioner	05/05/17	Office Expenses		£35.00	£11,046.83
Wages Admin	Jane Ascroft	10/05/17	Payroll & Staff		£24.00	£11,022.83
Annual premium	Insurers	07/06/17	Office Expenses		£206.08	£10,816.75
Purchase of land	Hewitts	20/06/17	Assets		£2,689.70	£8,127.05
Wayleave	Northern Electric	07/07/17	Income	£15.64		£8,142.69
Purchase of land	Hewitts	26/07/17	Assets		£343.00	£7,799.69
Wages	Mr J J Dickinson	26/07/17	Payroll & Staff		£186.72	£7,612.97
PAYE	HMRC	03/08/17	Payroll & Staff		£32.20	£7,580.77
CDALC subscription	Durham County Council	07/08/17	Office Expenses		£37.31	£7,543.46
Annual audit	Jane Ascroft	15/08/17	Accounts & Audit		£60.00	£7,483.46
Grasscutting	Mill Gardens	16/08/17	Asset Maintenance		£174.00	£7,309.46
Village Green Maintenance	Keith Brown	26/09/17	Asset Maintenance		£780.00	£6,529.46
Audit Fee	BDO	02/10/17	Accounts & Audit		£36.00	£6,493.46
Grasscutting	Mill Gardens	17/10/17	Asset Maintenance		£555.00	£5,938.46
Transparency Grant	Durham County Council	18/10/17	Income	£353.04		£6,291.50
Insurance Claim	Aviva	22/11/17	Income	£960.00		£7,251.50
Parish Paths Grant	Durham County Council	27/11/17	Income	£800.00		£8,051.50
Wages	Mr J J Dickinson	27/11/17	Payroll & Staff		£178.92	£7,872.58
PAYE	HMRC	01/12/17	Payroll & Staff		£40.00	£7,832.58
Village Hall Hire	WVCA	07/12/17	Office Expenses		£135.00	£7,697.58
Repair of Village Green	Keith Brown	14/12/17	Asset Maintenance		£960.00	£6,737.58
Grasscutting	Mill Gardens	19/12/17	Asset Maintenance		£348.00	£6,389.58
VAT Recovery	HMRC	25/01/18	Income	£518.11		£6,907.69
Faculty Fee	Smith Roddam	10/01/18	Assets		£251.00	£6,656.69
Wages	Mr J J Dickinson	24/01/18	Payroll & Staff		£179.12	£6,477.57
Paths	Paul Ryman	01/02/18	Asset Maintenance		£800.00	£5,677.57
PAYE	HMRC	01/02/18	Payroll & Staff		£39.80	£5,637.77
Purchase of Telephone Kiosk	BT	01/02/18	Assets		£1.00	£5,636.77
Wages Admin	Jane Ascroft	06/02/18	Payroll & Staff		£36.00	£5,600.77
Bollards Grant	Durham County Council	08/03/18	Income	£872.00		£6,472.77
Play Area Grant	Awards for All	16/03/18	Income	£10,000.00		£16,472.77
Play Area Grant (small)	Durham County Council	21/03/18	Income	£500.00		£16,972.77
				£19,672.97	£8,526.77	
ACCOUNT:	DEPOSIT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/17				£1,846.62
Interest	NatWest	30/04/17	Other Income	£0.01		£1,846.63
Interest	NatWest	30/05/17	Other Income	£0.02		£1,846.65
Interest	NatWest	30/06/17	Other Income	£0.01		£1,846.66
Interest	NatWest	30/07/17	Other Income	£0.02		£1,846.68
Interest	NatWest	30/08/17	Other Income	£0.02		£1,846.70
Interest	NatWest	30/09/17	Other Income	£0.01		£1,846.71
Interest	NatWest	30/10/17	Other Income	£0.02		£1,846.73
Interest	NatWest	30/11/17	Other Income	£0.06		£1,846.79
Interest	NatWest	30/12/17	Other Income	£0.07		£1,846.86
Interest	NatWest	31/01/18	Other Income	£0.08		£1,846.94
Interest	NatWest	28/02/18	Other Income	£0.07		£1,847.01
Interest	NatWest	31/03/18	Other Income	£0.07		£1,847.08
				£0.46		
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
ALL ACCOUNTS		DATE				BALANCE
		31/03/17				£7,693.19
		31/03/18				£18,839.85