

Transactions of Whorlton & Westwick Parish Council

ACCOUNT:	CURRENT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/18				£16,972.77
Precept	Durham County Council	06/04/18	Precept	£6,000.08		£22,972.85
Annual fee	Information Commissioner	04/05/18	Office Expenses		£35.00	£22,937.85
Insurance	Zurich Municipal	31/05/18	Office Expenses		£206.08	£22,731.77
Play Area	Keith Brown	31/05/18	Assets		£150.00	£22,581.77
Village Green Maintenance	Keith Brown	31/05/18	Assets		£450.00	£22,131.77
Village Green Maintenance	Keith Brown	31/05/18	Assets		£1,090.00	£21,041.77
Grasscutting	Mill Gardens	06/06/18	Assets		£96.00	£20,945.77
Website	Jamie McBain	07/06/18	Office Expenses		£50.00	£20,895.77
Subscription	SLCC	13/06/18	Office Expenses		£46.00	£20,849.77
VAT repayment	HMRC	19/06/18	Other Income	£675.50		£21,525.27
Neighbourhood Grant	Durham County Council	26/06/18	Other Income	£8,000.00		£29,525.27
Payroll Administration	Jane Ascroft	05/07/18	Payroll		£15.00	£29,510.27
Wages	Jonathan Dickinson	12/07/18	Payroll		£131.72	£29,378.55
PAYE	HMRC	18/07/18	Payroll		£87.20	£29,291.35
Aviva Gift	Charities Trust	19/07/18	Other Income	£100.00		£29,391.35
Grasscutting	Mill Gardens	25/07/18	Assets		£246.00	£29,145.35
Subscription	CDALC	01/08/18	Office Expenses		£37.94	£29,107.41
Wayleave rental	Northern Electric	23/08/18	Other Income	£15.66		£29,123.07
Play Area	Robert Walton	05/09/18	Assets		£540.00	£28,583.07
Audit	Jane Ascroft	06/09/18	Office Expenses		£60.00	£28,523.07
Bollard	Keith Brown	06/09/18	Assets		£45.00	£28,478.07
Play Area	Keith Brown	26/09/18	Assets		£200.00	£28,278.07
Bollards	Keith Brown	26/09/18	Assets		£250.00	£28,028.07
Wages	Jonathan Dickinson	26/09/18	Payroll		£178.92	£27,849.15
Play Area	Robert Walton	27/09/18	Assets		£4,042.80	£23,806.35
PAYE	HMRC	02/10/18	Payroll		£40.00	£23,766.35
Grasscutting	Mill Gardens	08/10/18	Assets		£576.00	£23,190.35
Play Area	Durham County Council	21/11/18	Grants	£1,000.00		£24,190.35
Village Hall Hire	WVCA	28/11/18	Office Expenses		£90.00	£24,100.35
Play Area	Robert Walton	28/11/18	Assets		£2,963.40	£21,136.95
Bollards	Keith Brown	28/11/18	Assets		£100.00	£21,036.95
Play Area	Keith Brown	28/11/18	Assets		£750.00	£20,286.95
Training	CDALC	30/11/18	Office Expenses		£45.00	£20,241.95
Path Maintenance	Durham County Council	04/12/18	Assets	£800.00		£21,041.95
Website	Jamie McBain	11/12/18	Office Expenses		£30.00	£21,011.95
Grasscutting	Mill Gardens	10/12/18	Assets		£288.00	£20,723.95
Payroll Administration	Jane Ascroft	17/12/18	Payroll		£24.00	£20,699.95
Wages	Jonathan Dickinson	18/01/19	Payroll		£131.32	£20,568.63
Path Maintenance	Paul Ryman	21/01/19	Assets		£800.00	£19,768.63
Website Upgrade	Jamie McBain	22/01/19	Office Expenses		£100.00	£19,668.63
Picnic Table	Streetscape	23/01/19	Assets		£744.00	£18,924.63
PAYE	HMRC	24/01/19	Payroll		£87.60	£18,837.03
PAYE	HMRC	24/01/19	Payroll		£87.60	£18,749.43
Payroll Administration	Jane Ascroft	06/02/19	Payroll		£14.40	£18,735.03
Tree Survey	Rodger Lowe	08/02/19	Assets		£75.00	£18,660.03
Play Area	Tesco	11/02/19	Grants	£1,000.00		£19,660.03
Wages	Jonathan Dickinson	19/03/19	Payroll		£218.92	£19,441.11
				£17,591.24	£15,122.90	
ACCOUNT:	DEPOSIT ACCOUNT	NATWEST				
DESCRIPTION	PAYER/PAYEE	DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/18				£1,847.08
Interest	NatWest	30/04/18	Other Income	£0.08		£1,847.16
Interest	NatWest	30/05/18	Other Income	£0.08		£1,847.24
Interest	NatWest	30/06/18	Other Income	£0.07		£1,847.31
Interest	NatWest	30/07/18	Other Income	£0.08		£1,847.39
Interest	NatWest	30/08/18	Other Income	£0.08		£1,847.47
Interest	NatWest	30/09/18	Other Income	£0.07		£1,847.54
Interest	NatWest	30/10/18	Other Income	£0.31		£1,847.85
Interest	NatWest	30/11/18	Other Income	£0.30		£1,848.15
Interest	NatWest	30/12/18	Other Income	£0.31		£1,848.46
Interest	NatWest	31/01/19	Other Income	£0.31		£1,848.77
Interest	NatWest	28/02/19	Other Income	£0.28		£1,849.05
Interest	NatWest	31/03/19	Other Income	£0.29		£1,849.34
				£2.26		
ACCOUNTS WITH NO TRANSACTIONS		NATWEST				
	PLAY AREA ACCOUNT					£10.00
	CEMETERY ACCOUNT					£10.00
DESCRIPTION		DATE	CATEGORY	CR	DR	BALANCE
Balance Brought Forward		31/03/18				£20.00
ALL ACCOUNTS		DATE				BALANCE
		31/03/18				£18,839.85
		31/03/19				£21,310.45