

**Whorlton and Westwick Parish Council**  
**Receipts & Payments for the Period Ended 31 March 2020**

**Receipts**

	£	£
Bank Balance as at 1 April 2019, B/fwd	21,310.45	
Precept	6,146.40	
Interest Earned	3.36	
VAT Refund	1,734.93	
Durham County Council - Enviro	810.00	
Durham County Council - Play Area	5,535.00	
NEDL	<u>16.00</u>	
		35,556.14

**Payments**

Insurance	342.76	
Clerk Salary	962.88	
Professional Fees	231.55	
Advertising	42.00	
Website	100.80	
Enviro	4,416.67	
Play Area	15,450.00	
Donations	100.00	
Meeting Costs	120.00	
VAT Reclaimable	<u>2,646.60</u>	
		<u>24,413.26</u>
		<u>11,142.88</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31st March, 2020

Represented by:-

Cash

Natwest Bank - Current Account	9,270.18	
Natwest Bank - Cemetery Account	10.00	
Natwest Bank - Play Area Account	10.00	
Natwest Bank - Reserve Account	<u>1,852.70</u>	

11,142.88

Creditors

-  
11,142.88

**Prepared by**                      Alan Dixon (Parish Council Clerk and RFO)                      31-Mar-20

**Signed by**                      .....                      **Chairman**