

Whorlton and Westwick Parish Council
Receipts & Payments for the Period Ended 30 June 2020

Receipts

	£	£
Bank Balance as at 1 April 2020, B/fwd	11,142.88	
Precept	6,243.45	
Interest Earned	-	
VAT Refund	-	
Durham County Council - Enviro	-	
Durham County Council - Play Area	-	
NEDL	-	
	17,386.33	

Payments

Insurance	354.26	
Clerk Salary	146.02	
Professional Fees	105.00	
Advertising	-	
Website	-	
Enviro	425.26	
Play Area	-	
Donations	-	
Meeting Costs	-	
VAT Reclaimable	46.80	
	1,077.34	
		16,308.99

Balance Sheet

Current Assets

Cash at bank 30 June, 2020

Represented by:-

Cash

Natwest Bank - Current Account	14,436.29	
Natwest Bank - Cemetery Account	10.00	
Natwest Bank - Play Area Account	10.00	
Natwest Bank - Reserve Account	1,852.70	
	16,308.99	

Creditors

-
16,308.99

Prepared by Alan Dixon (Parish Council Clerk and RFO) 21-Jul-20

Signed by **Chairman**

**Whorlton and Westwick Parish Council
Bank Account for the Period Ended 30/06/20**

Opening Balance	9,270.18	-
Precept	6,243.45	-
Input Tax	-	46.80
Insurance	-	354.26
Clerk Salary	-	146.02
Professional Fees	-	105.00
Enviro	-	425.26
Closing Bank Balance	<u>-</u>	<u>14,436.29</u>
	<u>15,513.63</u>	<u>15,513.63</u>
		-

**Whorlton and Westwick Parish Council
Cemetery Account Account for the Period Ended 30/06/20**

Opening Balance	10.00	-
Closing Bank Balance	<u>-</u>	<u>10.00</u>
	<u>10.00</u>	<u>10.00</u>
		-

**Whorlton and Westwick Parish Council
Play Area Account Account for the Year Ended 30/06/20**

Opening Balance	10.00	-
Closing Bank Balance	<u>-</u>	<u>10.00</u>
	<u>10.00</u>	<u>10.00</u>
		-

**Whorlton and Westwick Parish Council
Business Reserve Account Account for the Period Ended 30/06/20**

Opening Balance	1,852.70	-
Closing Bank Balance	<u>-</u>	<u>1,852.70</u>
	<u>1,852.70</u>	<u>1,852.70</u>
		-

**Whorlton and Westwick Parish Council
Trial Balance for the Month Ended 30/06/20**

Opening Balance	11,132.88	-
Precept	6,243.45	-
Input Tax	-	46.80
Insurance	-	354.26
Clerk Salary	-	146.02
Professional Fees	-	105.00
Enviro	-	425.26
Closing Bank Balance	<u>-</u>	<u>16,298.99</u>
	<u>17,376.33</u>	<u>17,376.33</u>
		-

Date		Description	Folio	VAT	Payment	Receipt
03/04/2020	Durham County Council	Precept				6,243.45
28/04/2020	P & A Harrison Builders	Enviro	224	42.00	252.00	
30/04/2020	Legge Horticultural	Enviro	223		90.00	
07/05/2020	ICO	Professional Fees			35.00	
13/05/2020	Mr JJ Dickinson	Clerk Salary	222		146.02	
19/05/2020	Jane Ascroft Accountancy Ltd	Professional Fees	221	4.80	28.80	
05/06/2020	Legge Horticultural	Enviro	227		90.00	
16/06/2020	Zurich Municipal	Insurance	225		354.26	
25/06/2020	SLCC	Professional Fees	226		46.00	
25/06/2020	Legge Horticultural	Enviro	228		35.26	