

Whorlton and Westwick Parish Council
Receipts & Payments for the Period Ended 28 February 2021

Receipts

	£	£
Bank Balance as at 1 April 2020, B/fwd	11,142.88	
Precept	6,243.45	
Interest Earned	1.08	
VAT Refund	2,646.60	
Durham County Council - Enviro	900.00	
Durham County Council - Defibrillator	1,250.00	
		22,184.01

Payments

Insurance	354.26	
Clerk Salary	1,748.48	
Defibrillator	1,250.00	
Professional Fees	155.00	
Website	189.00	
Enviro	2,495.26	
Play Area	82.20	
Meeting Costs	47.99	
VAT Reclaimable	<u>317.20</u>	
		<u>6,664.39</u>
		<u>15,519.62</u>

Balance Sheet

Current Assets

Cash at bank 28 February 2021

Represented by:-

Cash

Natwest Bank - Current Account 13,645.84

Natwest Bank - Cemetery Account 10.00

Natwest Bank - Play Area Account 10.00

Natwest Bank - Reserve Account 1,853.78

15,519.62

Creditors

-

15,519.62

Prepared by Alan Dixon (Parish Council Clerk and RFO) 16-Mar-21

Signed by **Chairman**