

**Whorlton and Westwick Parish Council**  
**Receipts & Payments for the Year Ended 31 March 2021**

**Receipts**

|  | £         | £         |
|--|-----------|-----------|
| Bank Balance as at 1 April 2020, B/fwd | 11,142.88 |           |
| Precept                                | 6,243.45  |           |
| Interest Earned                        | 1.10      |           |
| VAT Refund                             | 2,646.60  |           |
| Durham County Council - Enviro         | 900.00    |           |
| Durham County Council - Defibrillator  | 1,250.00  |           |
| NEDL                                   | -         |           |
|  | -         | 22,184.03 |

**Payments**

|                   |          |           |
|-------------------|----------|-----------|
| Insurance         | 354.26   |           |
| Clerk Salary      | 2,192.08 |           |
| Defibrillator     | 1,250.00 |           |
| Professional Fees | 190.26   |           |
| Website           | 189.00   |           |
| Enviro            | 2,460.00 |           |
| Play Area         | 68.50    |           |
| Donations         | 25.00    |           |
| Meeting Costs     | 64.78    |           |
| VAT Reclaimable   | 328.50   |           |
|                   | 328.50   | 7,122.38  |
|                   |          | 15,061.65 |

**Balance Sheet**

**Current Assets**

Cash at bank 31 March 2021

Represented by:-

Cash

|                                  |           |           |
|----------------------------------|-----------|-----------|
| Natwest Bank - Current Account   | 13,187.85 |           |
| Natwest Bank - Cemetery Account  | 10.00     |           |
| Natwest Bank - Play Area Account | 10.00     |           |
| Natwest Bank - Reserve Account   | 1,853.80  |           |
|                                  | 1,853.80  | 15,061.65 |

Creditors

-  
15,061.65

**Prepared by**                      Alan Dixon (Parish Council Clerk and RFO)                      18-May-21

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