

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

15,061.65

Creditors

-

15,061.65

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

Signed by **Chairman**

**Whorlton and Westwick Parish Council
Bank Account for the Period Ended 31/03/21**

Opening Balance	9,270.18	-
Precept	6,243.45	-
VAT Refund	2,646.60	-
Durham County Council - Enviro	900.00	-
Durham County Council - Defibrillator	1,250.00	-
Input Tax	-	328.50
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
Closing Bank Balance	-	<u>13,187.85</u>
	<u>20,310.23</u>	<u>20,310.23</u>

**Whorlton and Westwick Parish Council
Cemetery Account Account for the Period Ended 31/03/21**

Opening Balance	10.00	-
Closing Bank Balance	-	<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 31/03/21**

Opening Balance	10.00	-
Closing Bank Balance	-	<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 31/03/21**

Opening Balance	1,852.70	-
Output Tax	0.00	-
Interest Earned	1.10	-
Closing Bank Balance	-	<u>1,853.80</u>
	<u>1,853.80</u>	<u>1,853.80</u>

**Whorlton and Westwick Parish Council
Trial Balance for the Month Ended 31/03/21**

Opening Balance	11,132.88	-
Output Tax	0.00	-
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	-
Input Tax	-	328.50
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
Closing Bank Balance	-	<u>15,051.65</u>
	<u>22,174.03</u>	<u>22,174.03</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	
08/07/2020	HMRC VTR	VAT Refund				2,646.60
01/04/2020	Interest	Interest Earned				0.33
30/04/2020	Interest	Interest Earned				0.30
29/05/2020	Interest	Interest Earned				0.29
30/06/2020	Interest	Interest Earned				0.02
31/07/2020	Interest	Interest Earned				0.02
28/08/2020	Interest	Interest Earned				0.01
03/07/2020	Mr A Dixon	Clerk Salary	231		292.39	
07/07/2020	HMRC PAYE	Clerk Salary	229		65.40	
07/07/2020	Legge Horticulture	Enviro	230		180.00	
29/07/2020	Legge Horticulture	Enviro	232		180.00	
25/08/2020	Legge Horticulture	Enviro	234		180.00	
26/08/2020	ROSPA	Play Area	233	13.70	82.20	
30/09/2020	Interest	Interest Earned				0.02
30/10/2020	Interest	Interest Earned				0.02
02/09/2020	Miss Y Jabari	Professional Fees	235		50.00	
23/09/2020	WVCA	Meeting Costs	239		36.00	
24/09/2020	Legge Horticulture	Enviro	237		180.00	
24/09/2020	Entwine Solutions	Website	238		105.00	
25/09/2020	Mr A Dixon	Clerk Salary	236		433.54	
08/10/2020	WEL Medical	Defibrillator	240	250.00	1,500.00	
12/11/2020	Legge Horticulture	Enviro	241		360.00	
16/11/2020	Manor Woodcraft	Enviro	243	18.00	108.00	
17/11/2020	Mr A Dixon	Clerk Salary	247		423.33	
17/11/2020	Zoom	Meeting Costs	242		14.39	
19/11/2020	Wordpress	Website	245		84.00	
20/11/2020	P Ryman	Enviro	246		900.00	
30/11/2020	Interest	Interest Earned				0.02
17/11/2020	Durham County Council	Durham County Council - Defibrillator				1,250.00
31/12/2020	Interest	Interest Earned				0.02
08/12/2020	Durham County Council	Durham County Council - Enviro				900.00
29/01/2021	Interest	Interest Earned				0.02
26/01/2021	Interest	Interest Earned				0.01
21/01/2021	Mr A Dixon	Clerk Salary	248		387.80	
26/01/2021	Royal British Legion	Donations	244		25.00	
22/03/2021	Mr A Dixon	Clerk Salary	249		387.60	
22/03/2021	HMRC PAYE	Clerk Salary	250		56.00	
22/03/2021	Zoom	Meeting Costs	251		14.39	
31/03/2021	Interest	Interest Earned				0.02