

**Whorlton and Westwick Parish Council**  
**Receipts & Payments for the Period Ended 30 April 2022**

**Receipts**

	£	£
Bank Balance as at 1 April 2022, B/fwd	8,566.81	
Precept	6,563.00	
Interest Earned	-	
VAT Refund	-	
Durham County Council - Enviro	-	
K6 Phone Box Contributions	-	
NEDL	-	
	15,129.81	15,129.81

**Payments**

Insurance	-	
Clerk Salary	470.34	
Training Costs	30.00	
Professional Fees	-	
Legal Fees	-	
Website	-	
Enviro	-	
Play Area	-	
Cemetery	-	
Red Telephone Box	-	
Donations	25.00	
Meeting Costs	18.00	
Suspense	-	
Travel Costs	-	
PY Creditors	-	
VAT Reclaimable	-	
	543.34	543.34
		14,586.47

**Balance Sheet**

**Current Assets**

Cash at bank 30 April 2022

Represented by:-

Cash

Natwest Bank - Current Account 14,586.47

Natwest Bank - Cemetery Account

Natwest Bank - Play Area Account -

Natwest Bank - Reserve Account -

14,586.47

Creditors

-

14,586.47

**Prepared by** Alan Dixon (Parish Council Clerk and RFO) 19-May-22

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

Date		Description	Folio	VAT	Payment	Receipt
05/04/2022	Durham County Council	Precept				6,563.00
04/04/2022	Mr A Dixon	Clerk Salary	284		254.74	
04/04/2022	Mr A Dixon	Clerk Salary	285		215.60	
06/04/2022	Royal British Legion	Donations	282		25.00	
14/04/2022	CDALC	Training Costs	286		30.00	
25/04/2022	WVCA	Meeting Costs	288		18.00	