

**Whorlton and Westwick Parish Council**  
**Receipts & Payments for the Period Ended 31 March 2022**

**Receipts**

	£	£
Bank Balance as at 1 April 2021, B/fwd	15,061.65	
Precept	6,250.00	
Interest Earned	0.20	
VAT Refund	328.50	
Durham County Council - Enviro	750.00	
K6 Phone Box Contributions	3,335.00	
NEDL	<u>16.06</u>	
		25,741.41

**Payments**

Insurance	364.08	
Clerk Salary	2,481.56	
Laptop	499.00	
Training Costs	55.00	
Professional Fees	169.43	
Legal Fees	8,468.75	
Website	99.00	
Enviro	2,036.03	
Play Area	68.50	
Cemetery	365.00	
Red Telephone Box	208.33	
Meeting Costs	90.00	
VAT Reclaimable	<u>2,269.92</u>	
		<u>17,174.60</u>
		<u>8,566.81</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31 March 2022

Represented by:-

Cash

Natwest Bank - Current Account	8,566.81	
		<u>8,566.81</u>

Creditors

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		<u>8,566.81</u>

<b>Prepared by</b>	Alan Dixon (Parish Council Clerk and RFO)	19-May-22
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