

Whorlton and Westwick Parish Council **Receipts & Payments for the Period Ended 31st March 2024**

Receipts

	£	£
Bank Balance as at 1 April 2023, B/fwd	7,068.27	
Precept	7,303.00	
VAT Refund	1,784.47	
Durham County Council - Enviro	500.00	
Cemetery	11,100.00	
NEDL	16.08	
		27,771.82

Payments

Insurance	390.52	
Clerk Salary	3,562.11	
Traffic calming	557.00	
Training Costs	50.00	
Professional Fees	663.60	
Website	100.00	
Enviro	2,510.00	
Play Area	75.00	
Cemetery	829.60	
Defibrillator	59.95	
Donations	25.00	
Meeting Costs	135.00	
VAT Reclaimable	623.91	
		9,581.69
		<u>18,190.13</u>

Balance Sheet

Current Assets

Cash at bank 31st March 2024

Represented by:-

Cash

Natwest Bank - Current Account	3,521.93	
Natwest Bank - Cemetery Account	<u>14,668.20</u>	18,190.13

Earmarked funds


Play area	2500.00	
Cemetery	<u>14668.20</u>	17,168.20

Prepared by

Alan Dixon (Parish Council Clerk and RFO)

31-Mar-24

Signed by



Chairman