

# Whorlton & Westwick Parish Council

## Receipts & Payments for the Period Ended 31st March 2025

### Receipts

	£	£
Bank Balance as at 1 April 2024, B/fwd	18,190.13	
Precept	7,720.72	
VAT Refund	623.91	
Durham County Council - Enviro	-	
HMRC PAYE	9.20	
Cemetery	-	
NEDL	16.40	
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		26,560.36

### Payments

Insurance	419.85	
Clerk Salary	3,524.08	
Traffic calming	-	
Training Costs	-	
Professional Fees	678.07	
Website	100.00	
Enviro	1,900.00	
Play Area	78.00	
Cemetery	35.20	
Defibrillator	-	
Donations	25.00	
Meeting Costs	126.00	
Advertising	160.20	
VAT Reclaimable	147.68	
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		7,194.08
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		19,366.28

### **Balance Sheet**

#### **Current Assets**

Cash at bank 31st March 2025

Represented by:-

Cash

Natwest Bank - Current Account 4,842.56

Natwest Bank - Cemetery Account 14,523.72

Natwest Bank - Play Area Account -

Natwest Bank - Reserve Account 

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19,366.28

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**Prepared by**                      Alan Dixon (Parish Council Clerk and RFO)                      15-May-25

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