

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31st August, 2018

Receipts

	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Witton Word	82.00	
Durham County Council - Enviro	<u>540.00</u>	
		17,724.56

Payments

Clerk Salary	617.00	
Administration Expenses	92.50	
Training Costs	54.00	
Professional Fees	182.96	
Church Path	1,500.00	
Website	183.98	
Enviro	1,467.59	
Witton at War	97.42	
Witton Word	347.78	
Donations	60.00	
VAT Reclaimable	<u>210.00</u>	
		<u>4,813.23</u>
		<u>12,911.33</u>

Balance Sheet

Current Assets

Cash at bank 31st August, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

7,900.87

5,010.46

12,911.33

Current Liabilities

-

12,911.33

Date		Description	Folio	VAT	Payment	Receipt
06/04/2018	Durham County Council	Precept		-		5,684.00
17/04/2018	Mr A Dixon	Clerk Salary	690	-	100.00	
17/04/2018	Mr A Dixon	Administration Expenses	690	-	18.50	
17/04/2018	Durham County Council	Durham County Council - Enviro		-		540.00
20/04/2018	SE Landscaping Limited	Enviro	693	108.00	648.00	
02/05/2018	CDALC	Training Costs	688	-	27.00	
09/05/2018	O Wilson	Witton Word		-		35.00
14/05/2018	Eli Press	Witton at War	692	-	97.42	
14/05/2018	Eli Press	Witton Word	691	-	158.08	
21/05/2018	B Henderson	Enviro	695	-	29.99	
21/05/2018	Mr A Dixon	Clerk Salary	694	-	110.00	
21/05/2018	Mr A Dixon	Administration Expenses	694	-	18.50	
31/05/2018	Duchess	Witton Word		-		12.00
14/06/2018	Miss Y Jabari	Professional Fees	701	-	50.00	
15/06/2018	123 - Reg	Website	698	-	23.98	
15/06/2018	ICO Data Protection	Professional Fees	699	-	35.00	
15/06/2018	Mr A Dixon	Clerk Salary	700	-	132.00	
15/06/2018	Mr A Dixon	Administration Expenses	700	-	18.50	
18/06/2018	Eli Press	Witton Word	696	-	189.70	
19/06/2018	Community Association	Donations	703	-	60.00	
21/06/2018	CDALC Subscription	Professional Fees	697	-	97.96	
12/07/2018	O Wilson	Witton Word		-		35.00
13/07/2018	Mr A Dixon	Clerk Salary	705	-	165.00	
13/07/2018	Mr A Dixon	Administration Expenses	705	-	18.50	
13/07/2018	Mr A Dixon	Clerk Salary	707	-	110.00	
13/07/2018	Mr A Dixon	Administration Expenses	707	-	18.50	
19/07/2018	Entwine Solutions	Website	704	-	160.00	
23/07/2018	Church Path	Church Path	711	-	1,500.00	
24/07/2018	Thinford Nurseries	Enviro	708	-	387.60	
01/08/2018	CDALC	Training Costs	709	-	27.00	
10/08/2018	SE Landscaping Limited	Enviro	706	102.00	612.00	