

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31st May 2019

Receipts

	£	£
Bank Balance as at 1 April 2019, B/fwd	9,859.41	
Precept	6,600.00	
Interest Earned	-	
Durham County Council - Witton Word	-	
Witton Word	-	
VAT Refund	506.53	
Durham County Council - Enviro	-	
	-	16,965.94

Payments

Insurance	-	
Clerk Salary	385.00	
Administration Expenses	37.00	
Training Costs	30.00	
Professional Fees	95.14	
Church Path	-	
Website	45.00	
Enviro	260.00	
Defibrillator	-	
Witton at War	-	
Witton Word	-	
Donations	-	
Meeting Costs	-	
Youth Club	-	
Travel Costs	14.40	
PY Creditors	670.00	
VAT Reclaimable	-	
	-	1,536.54
		15,429.40

Balance Sheet

Current Assets

Cash at bank 31st May, 2019

Represented by:-

Cash

Yorkshire Bank - Current Account

10,413.93

Yorkshire Bank - Passbook Account

5,015.47

15,429.40

Creditors

Cheque 747

K.M Rudd (Enviro)

50.00

Prepared by

Alan Dixon (Parish Council Clerk and RFO)

31st May, 2019

Signed by

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Chairman

Witton le Wear Parish Council
Bank Account for the Period Ended 31/05/19

Opening Balance	4,843.94	-
Precept	6,600.00	-
VAT Refund	506.53	-
Clerk Salary	-	385.00
Administration Expenses	-	37.00
Professional Fees	-	95.14
Training Costs	-	30.00
Travel Costs	-	14.40
Website	-	45.00
Enviro	-	260.00
PY Creditors	-	670.00
Closing Bank Balance	-	10,413.93
	<u>11,950.47</u>	<u>11,950.47</u>
		-

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/05/19

Opening Balance	5,015.47	-
Closing Bank Balance	-	5,015.47
	<u>5,015.47</u>	<u>5,015.47</u>
		-

Witton le Wear Parish Council
Trial Balance for the Month Ended 31/05/19

Opening Balance	9,859.41	-
Precept	6,600.00	-
VAT Refund	506.53	-
Clerk Salary	-	385.00
Administration Expenses	-	37.00
Professional Fees	-	95.14
Training Costs	-	30.00
Travel Costs	-	14.40
Website	-	45.00
Enviro	-	260.00
PY Creditors	-	670.00
Closing Bank Balance	-	15,429.40
	<u>16,965.94</u>	<u>16,965.94</u>
		-

Date		Description	Folio	VAT	Payment	Receipt
04/04/2019	Durham County Council	Precept				6,600.00
03/04/2019	Lukasz Beben	PY Creditors	739		250.00	
10/04/2019	Mr A Dixon	Clerk Salary	741		154.10	
10/04/2019	Mileage to DCC	Travel Costs	741		14.40	
10/04/2019	SLCC Course Fee	Training Costs	741		30.00	
17/04/2019	SE Landscaping Limited	PY Creditors	738		420.00	
17/04/2019	HMRC PAYE	Clerk Salary	742		38.40	
18/04/2019	Lawn Hero	Enviro	740		260.00	
15/05/2019	Mr A Dixon	Clerk Salary	745		153.90	
15/05/2019	Mr A Dixon	Administration Expenses	745		37.00	
20/05/2019	HMRC VAT	VAT Refund				506.53
21/05/2019	HMRC PAYE	Clerk Salary	746		38.60	
29/05/2019	Entwine Solutions	Website	743		45.00	
31/05/2019	CDALC	Professional Fees	744		95.14	