

Witton le Wear Parish Council
Bank Account for the Period Ended 31/10/19

Opening Balance	4,843.94	-
Precept	6,600.00	-
Witton Word	200.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,071.79
Village Fayre	-	150.00
Clerk Salary	-	1,391.50
Administration Expenses	-	159.49
Professional Fees	-	145.14
Training Costs	-	30.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	5,668.95
Witton Word	-	355.20
PY Creditors	-	670.00
Closing Bank Balance	-	3,446.50
	<u>13,170.47</u>	<u>13,170.47</u>

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Witton le Wear Parish Council
Deposit Account for the Period Ended 31/10/19

Opening Balance	5,015.47	-
Interest Earned	2.49	-
Closing Bank Balance	-	5,017.96
	<u>5,017.96</u>	<u>5,017.96</u>

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Witton le Wear Parish Council
Trial Balance for the Month Ended 31/10/19

Opening Balance	9,859.41	-
Precept	6,600.00	-
Interest Earned	2.49	-
Witton Word	200.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,071.79
Village Fayre	-	150.00
Clerk Salary	-	1,391.50
Administration Expenses	-	159.49
Professional Fees	-	145.14
Training Costs	-	30.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	5,668.95
Witton Word	-	355.20
PY Creditors	-	670.00
Closing Bank Balance	-	8,464.46
	<u>18,188.43</u>	<u>18,188.43</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	
13/06/2019	Mr A Dixon	Clerk Salary	750	154.10	
13/06/2019	Mr A Dixon	Administration Expenses	750	18.50	
18/06/2019	HMRC PAYE	Clerk Salary	751	38.40	
18/06/2019	K Rudd	Enviro	747	50.00	
18/06/2019	SE Landscaping Limited	Enviro	748	102.00	612.00
24/06/2019	Miss Y Jabari	Professional Fees	749	50.00	
03/06/2019	L Coxon	Witton Word			60.00
19/06/2019	The Victoria	Witton Word			52.50
25/06/2019	The Victoria	Witton Word			17.50
26/06/2019	The Victoria	Witton Word			35.00
05/07/2019	Stanhope Silver Band	Village Fayre	752	150.00	
11/07/2019	Mr A Dixon	Clerk Salary	755	154.10	
11/07/2019	Mr A Dixon	Administration Expenses	755	18.50	
12/07/2019	Thinford Nurseries	Enviro	758	64.60	387.60
16/07/2019	Eli Press	Witton Word	753	222.00	
16/07/2019	HMRC PAYE	Clerk Salary	756	38.60	
16/07/2019	HMRC PAYE	Clerk Salary	757	38.40	
06/08/2019	Mr A Dixon	Clerk Salary	754	153.90	
06/08/2019	Mr A Dixon	Administration Expenses	754	18.50	
04/07/2019	Gross Interest	Interest Earned			2.49
16/08/2019	Durham County Council	Durham County Council - Enviro			510.00
12/09/2019	Mr A Dixon	Clerk Salary	762	153.90	
12/09/2019	Mr A Dixon	Administration Expenses	762	18.50	
12/09/2019	Book of Condolence	Administration Expenses	764	29.99	
13/09/2019	Eli Press	Witton Word	759	133.20	
16/09/2019	Derwent Vinyls Ltd	Enviro	761	6.00	36.00
17/09/2019	HMRC PAYE	Clerk Salary	763	38.60	
18/09/2019	SE Landscaping Limited	Enviro	760	102.00	612.00
19/09/2019	Durham County Council	Durham County Council - Enviro			510.00
14/10/2019	The Victoria	Witton Word			35.00
17/10/2019	Glasdon Uk Ltd	Enviro	765	6.31	37.87
17/10/2019	Mr A Dixon	Clerk Salary	767	-	189.30
17/10/2019	Mileage to DCC	Travel Costs	767	-	22.50
17/10/2019	Mr A Dixon	Administration Expenses	767	-	18.50
22/10/2019	HMRC PAYE	Clerk Salary	768	-	47.20
23/10/2019	Durham County Council	Enviro	766	790.88	4,745.27