

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 30th September, 2018**

<b><u>Receipts</u></b>	<b>£</b>	<b>£</b>
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Interest Earned	2.48	
Witton Word	82.00	
Durham County Council - Enviro	<u>1,560.00</u>	
		18,747.04

<b><u>Payments</u></b>		
Insurance	-	
Clerk Salary	727.00	
Administration Expenses	111.00	
Training Costs	54.00	
Professional Fees	182.96	
Church Path	1,500.00	
Website	183.98	
Enviro	1,597.99	
Witton at War	194.84	
Witton Word	537.48	
Donations	60.00	
VAT Reclaimable	<u>313.60</u>	
		<u>5,462.85</u>
		<u>13,284.19</u>

**Balance Sheet**

**Current Assets**

Cash at bank 30th September, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

8,271.25

5,012.94

13,284.19

**Current Liabilities**

-

13,284.19

**Witton le Wear Parish Council**  
**Bank Account for the Period Ended 30/09/18**

Opening Balance	6,408.10	-
Precept	5,684.00	-
Witton Word	82.00	-
Durham County Council - Enviro	1,560.00	-
Input Tax	-	313.60
Church Path	-	1,500.00
Clerk Salary	-	727.00
Administration Expenses	-	111.00
Professional Fees	-	182.96
Training Costs	-	54.00
Website	-	183.98
Enviro	-	1,597.99
Witton at War	-	194.84
Witton Word	-	537.48
Donations	-	60.00
Closing Bank Balance	-	8,271.25
	<u>13,734.10</u>	<u>13,734.10</u>

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**Witton le Wear Parish Council**  
**Deposit Account for the Period Ended 30/09/18**

Opening Balance	5,010.46	-
Interest Earned	2.48	-
Closing Bank Balance	-	5,012.94
	<u>5,012.94</u>	<u>5,012.94</u>

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**Witton le Wear Parish Council**  
**Trial Balance for the Month Ended 30/09/18**

Opening Balance	11,418.56	-
Precept	5,684.00	-
Interest Earned	2.48	-
Witton Word	82.00	-
Durham County Council - Enviro	1,560.00	-
Input Tax	-	313.60
Church Path	-	1,500.00
Clerk Salary	-	727.00
Administration Expenses	-	111.00
Professional Fees	-	182.96
Training Costs	-	54.00
Website	-	183.98
Enviro	-	1,597.99
Witton at War	-	194.84
Witton Word	-	537.48
Donations	-	60.00
Closing Bank Balance	-	13,284.19
	<u>18,747.04</u>	<u>18,747.04</u>

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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	64.60	387.60	
01/08/2018	CDALC	Training Costs	709	-	27.00	
10/08/2018	SE Landscaping Limited	Enviro	706	102.00	612.00	
11/09/2018	Durham County Council	Durham County Council - Enviro		-		1,020.00
14/09/2018	Eli Press	Witton at War	713	-	97.42	
14/09/2018	Mr A Dixon	Clerk Salary	717	-	110.00	
14/09/2018	Mr A Dixon	Administration Expenses	717	-	18.50	
14/09/2018	Eli Press	Witton Word	714	-	189.70	
17/09/2018	Olivers Tree Services	Enviro	712	39.00	234.00	
04/07/2018	Deposit Interest	Interest Earned		-		2.48