

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

<u>Receipts</u>	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Interest Earned	2.48	
Durham County Council - Witton Word	200.00	
Witton Word	170.00	
VAT Refund	456.57	
Durham County Council - Enviro	<u>1,560.00</u>	
		19,491.61

<u>Payments</u>		
Insurance	-	
Clerk Salary	1,271.50	
Administration Expenses	258.99	
Training Costs	81.00	
Professional Fees	182.96	
Church Path	1,500.00	
Website	183.98	
Enviro	2,516.32	
Defibrillator	65.85	
Witton at War	194.84	
Witton Word	667.97	
Donations	85.00	
Meeting Costs	180.00	
Travel Costs	6.30	
VAT Reclaimable	<u>490.44</u>	
		<u>7,685.15</u>
		<u>11,806.46</u>

Balance Sheet

Current Assets

Cash at bank 31st December, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

6,793.52

5,012.94

11,806.46

Current Liabilities

-

11,806.46

Witton le Wear Parish Council
Bank Account for the Period Ended 31/12/18

Opening Balance	6,408.10	-
Precept	5,684.00	-
Durham County Council - Witton Word	200.00	-
Witton Word	170.00	-
VAT Refund	456.57	-
Durham County Council - Enviro	1,560.00	-
Input Tax	-	490.44
Church Path	-	1,500.00
Clerk Salary	-	1,271.50
Administration Expenses	-	258.99
Professional Fees	-	182.96
Training Costs	-	81.00
Travel Costs	-	6.30
Website	-	183.98
Enviro	-	2,516.32
Defibrillator	-	65.85
Witton at War	-	194.84
Witton Word	-	667.97
Donations	-	85.00
Meeting Costs	-	180.00
Closing Bank Balance	-	6,793.52
	<u>14,478.67</u>	<u>14,478.67</u>

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Witton le Wear Parish Council
Deposit Account for the Period Ended 31/12/18

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 31/12/18

Opening Balance	11,418.56	-
Precept	5,684.00	-
Interest Earned	2.48	-
Durham County Council - Witton Word	200.00	-
Witton Word	170.00	-
VAT Refund	456.57	-
Durham County Council - Enviro	1,560.00	-
Input Tax	-	490.44
Church Path	-	1,500.00
Clerk Salary	-	1,271.50
Administration Expenses	-	258.99
Professional Fees	-	182.96
Training Costs	-	81.00
Travel Costs	-	6.30
Website	-	183.98
Enviro	-	2,516.32
Defibrillator	-	65.85
Witton at War	-	194.84
Witton Word	-	667.97
Donations	-	85.00
Meeting Costs	-	180.00
Closing Bank Balance	-	11,806.46
	<u>19,491.61</u>	<u>19,491.61</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
03/10/2018	SE Landscaping Limited	Enviro	715	102.00	612.00	
11/10/2018	Mr A Dixon	Clerk Salary	719	-	181.50	
11/10/2018	Mr A Dixon	Administration Expenses	719	-	18.50	
11/10/2018	Mr A Dixon	Travel Costs	719	-	6.30	
15/10/2018	Eli Press	Witton Word	718	-	130.49	
16/10/2018	RBL	Donations	720	-	25.00	
05/11/2018	Durham County Council	Durham County Council - Witton Word		-		200.00
06/11/2018	Richard Eastwood	Witton Word	104	-		73.00
23/11/2018	VAT Return	VAT Refund		-		456.57
15/11/2018	Mr A Dixon	Clerk Salary	785	-	170.50	
15/11/2018	Mr A Dixon	Administration Expenses	785	-	18.50	
15/11/2018	Mr A Dixon	Clerk Salary	786	-	192.50	
19/11/2018	Glasdon	Enviro	782	25.67	154.00	
19/11/2018	Lexis Nexis	Administration Expenses	783	-	110.99	
30/11/2018	CDALC	Training Costs	781	-	27.00	
07/12/2018	Wel Medical	Defibrillator	721	13.17	79.02	
17/12/2018	Tim McKellar	Enviro	787	-	100.00	
21/12/2018	Deco Trophies	Enviro	723	36.00	216.00	
24/12/2018	Witton Le Wear Community Association	Meeting Costs	722	-	180.00	
12/12/2018	T & A Dixon	Witton Word		-		15.00