

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

Receipts

	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Witton Word	47.00	
Durham County Council - Enviro	<u>540.00</u>	
		17,689.56

Payments

Clerk Salary	342.00	
Administration Expenses	55.50	
Training Costs	27.00	
Professional Fees	182.96	
Website	23.98	
Enviro	569.99	
Witton at War	97.42	
Witton Word	347.78	
Donations	60.00	
VAT Reclaimable	<u>108.00</u>	
		<u>1,814.63</u>
		<u>15,874.93</u>

Balance Sheet

Current Assets

Cash at bank 30th June, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

10,864.47

5,010.46

15,874.93

Current Liabilities

-
15,874.93

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	