

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31st October, 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	908.50	
Administration Expenses	129.50	
Training Costs	60.30	
Professional Fees	182.96	
Church Path	1,500.00	
Website	183.98	
Enviro	2,107.99	
Witton at War	194.84	
Witton Word	667.97	
Donations	85.00	
VAT Reclaimable	<u>415.60</u>	
		<u>6,436.64</u>
		<u>12,310.40</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31st October, 2018

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

7,297.46

5,012.94

12,310.40

**Current Liabilities**

-

12,310.40

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	Training Costs	719	-	6.30	
15/10/2018	Eli Press	Witton Word	718	-	130.49	
16/10/2018	RBL	Donations	720	-	25.00	