

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31st March, 2019**

**Receipts**

	£	£
Bank Balance as at 1 April 2018, B/fwd	11,418.56	
Precept	5,684.00	
Interest Earned	5.01	
Durham County Council - Witton Word	200.00	
Witton Word	751.00	
VAT Refund	456.57	
Durham County Council - Enviro	<u>2,410.00</u>	
		20,925.14

**Payments**

Insurance	488.44	
Clerk Salary	1,849.00	
Administration Expenses	332.99	
Training Costs	108.00	
Professional Fees	182.96	
Church Path	1,500.00	
Website	183.98	
Enviro	3,306.32	
Defibrillator	115.85	
Witton at War	194.84	
Witton Word	1,093.61	
Donations	85.00	
Meeting Costs	180.00	
Youth Club	1,500.00	
Travel Costs	6.30	
VAT Reclaimable	<u>608.44</u>	
		<u>11,735.73</u>
		<u>9,189.41</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31st March, 2019

Represented by:-

Cash

Yorkshire Bank - Current Account 4,843.94

Yorkshire Bank - Passbook Account 5,015.47

9,859.41

**Current Liabilities**

670.00

9,189.41

**Witton le Wear Parish Council**  
**Bank Account for the Period Ended 31/03/19**

Opening Balance	6,408.10	-
Precept	5,684.00	-
Durham County Council - Witton Word	200.00	-
Witton Word	751.00	-
VAT Refund	456.57	-
Durham County Council - Enviro	2,410.00	-
Creditors & Accruals	670.00	-
Input Tax	-	608.44
Church Path	-	1,500.00
Insurance	-	488.44
Youth Club	-	1,500.00
Clerk Salary	-	1,849.00
Administration Expenses	-	332.99
Professional Fees	-	182.96
Training Costs	-	108.00
Travel Costs	-	6.30
Website	-	183.98
Enviro	-	3,306.32
Defibrillator	-	115.85
Witton at War	-	194.84
Witton Word	-	1,093.61
Donations	-	85.00
Meeting Costs	-	180.00
Closing Bank Balance	-	4,843.94
	<u>16,579.67</u>	<u>16,579.67</u>

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**Witton le Wear Parish Council**  
**Deposit Account for the Period Ended 31/03/19**

Opening Balance	5,010.46	-
Interest Earned	5.01	-
Closing Bank Balance	-	5,015.47
	<u>5,015.47</u>	<u>5,015.47</u>

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**Witton le Wear Parish Council**  
**Trial Balance for the Month Ended 31/03/19**

Opening Balance	11,418.56	-
Precept	5,684.00	-
Interest Earned	5.01	-
Durham County Council - Witton Word	200.00	-
Witton Word	751.00	-
VAT Refund	456.57	-
Durham County Council - Enviro	2,410.00	-
Creditors & Accruals	670.00	-
Input Tax	-	608.44
Church Path	-	1,500.00
Insurance	-	488.44
Youth Club	-	1,500.00
Clerk Salary	-	1,849.00
Administration Expenses	-	332.99
Professional Fees	-	182.96
Training Costs	-	108.00
Travel Costs	-	6.30
Website	-	183.98
Enviro	-	3,306.32
Defibrillator	-	115.85
Witton at War	-	194.84
Witton Word	-	1,093.61
Donations	-	85.00
Meeting Costs	-	180.00
Closing Bank Balance	-	9,859.41
	<u>21,595.14</u>	<u>21,595.14</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	<b>108.00</b>	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	<b>64.60</b>	387.60	
01/08/2018	CDALC	Training Costs	709	-	27.00	
10/08/2018	SE Landscaping Limited	Enviro	706	<b>102.00</b>	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	<b>39.00</b>	234.00	
04/07/2018	Deposit Interest	Interest Earned		-		2.48
03/10/2018	SE Landscaping Limited	Enviro	715	<b>102.00</b>	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	<b>25.67</b>	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	<b>13.17</b>	79.02	
17/12/2018	Tim McKellar	Enviro	787	-	100.00	
21/12/2018	Deco Trophies	Enviro	723	<b>36.00</b>	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
16/01/2018	O Wilson	Witton Word		-		35.00
17/01/2018	Eli Press	Witton Word	725	-	261.03	
18/01/2018	Mr J Wheeler	Witton Word	724	-	23.94	
21/01/2018	Zurich Municipal	Insurance	726	-	488.44	
21/01/2018	Mr A Dixon	Clerk Salary	729	-	153.90	
21/01/2018	Mr A Dixon	Administration Expenses	729	-	37.00	
22/01/2018	Thinford Nurseries	Enviro	728	<b>38.00</b>	228.00	
22/01/2018	HMRC PAYE	Clerk Salary	730	-	38.60	
24/01/2018	CDALC	Training Costs	727	-	27.00	
25/01/2018	J G Davies	Witton Word		-		52.00
14/02/2019	Mr J Wheeler	Witton Word	733	-	12.60	
15/02/2019	Mr A Dixon	Clerk Salary	731	-	154.10	
15/02/2019	Mr A Dixon	Administration Expenses	731	-	18.50	
18/02/2019	Deaf Hill Ward	Youth Club	788	-	1,500.00	
19/02/2019	HMRC PAYE	Clerk Salary	732	-	38.40	
28/02/2019	Eli Press	Witton Word	734	-	128.07	
21/02/2019	Entwine Solutions	Witton Word		-		73.00
26/02/2019	The Victoria	Witton Word		-		30.00
15/03/2019	Mr A Dixon	Clerk Salary	735	-	153.90	
15/03/2019	Mr A Dixon	Administration Expenses	735	-	18.50	
20/03/2019	HMRC PAYE	Clerk Salary	736	-	38.60	
22/03/2019	ITS	Defibrillator	737	<b>10.00</b>	60.00	
04/03/2019	Gibsons Funeral Services	Witton Word	110			110.00
15/03/2019	The Victoria	Witton Word				35.00
15/03/2019	Durham County Council	Durham County Council - Enviro				500.00
18/03/2019	TI Mowers	Witton Word				73.00
25/03/2019	Miss V Clark	Witton Word				100.00
26/03/2019	R Eastwood Gardening Service	Witton Word	182			73.00
26/03/2019	Durham County Council	Durham County Council - Enviro				350.00
	Deposit Interest	Interest Earned				2.53
	SE Landscaping Limited	Enviro	738	<b>70.00</b>	420.00	
	Lukasz Beben	Enviro	739	-	250.00	