

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	-	506.53
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	-	81.00
Travel Costs	-	6.30
Website	-	179.98
Enviro	-	2,766.33
Defibrillator	-	115.85
Witton at War	-	97.42
Witton Word	-	933.43
Donations	-	85.00
Meeting Costs	-	180.00
PY Creditors	-	930.50
Closing Bank Balance	-	4,843.94
	<u>16,579.67</u>	<u>16,579.67</u>
		-

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>
		-

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	-	506.53
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	-	81.00
Travel Costs	-	6.30
Website	-	179.98
Enviro	-	2,766.33
Defibrillator	-	115.85
Witton at War	-	97.42
Witton Word	-	933.43
Donations	-	85.00
Meeting Costs	-	180.00
PY Creditors	-	930.50
Closing Bank Balance	-	9,859.41
	<u>21,595.14</u>	<u>21,595.14</u>
		-

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	PY Creditors	693	648.00	
02/05/2018	CDALC	PY Creditors	688	27.00	
09/05/2018	O Wilson	Witton Word			35.00
14/05/2018	Eli Press	PY Creditors	692	97.42	
14/05/2018	Eli Press	PY Creditors	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	4.00	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	25.66	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
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	38.00	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	2.10	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	10.00	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	70.00	420.00	
	Lukasz Beben	Enviro	739	-	250.00	

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

31st March 2018

£	£	Receipts	£	£
10396.91		Bank Balance as at 1 April 2018, B/fwd	11,418.56	
5784.00		Precept	5,684.00	
5.01		Interest Earned	5.01	
0.00		Durham County Council - Witton Word	200.00	
748.00		Witton Word	751.00	
418.94		VAT Refund	456.57	
<u>1415.00</u>		Durham County Council - Enviro	<u>2,410.00</u>	
	18767.86			20,925.14

Payments

484.32		Insurance	488.44	
1200		Clerk Salary	1,849.00	
222		Administration Expenses	332.99	
201.3		Training Costs	81.00	
262.63		Professional Fees	182.96	
0.00		Church Path	1,500.00	
0.00		Website	179.98	
3182.65		Enviro	2,766.33	
210		Village fayre expenses		
0.00		Defibrillator	115.85	
97.42		Witton at War	97.42	
1757.91		Witton Word	933.43	
25		Donations	85.00	
180		Meeting Costs	180.00	
0.00		Youth Club	1,500.00	
0.00		Travel Costs	6.30	
0.00		PY Creditors	930.50	
<u>456.57</u>		VAT Reclaimable	<u>506.53</u>	
	<u>8279.8</u>			<u>11,735.73</u>
	10488.06			<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

Less any unrepresented cheques at 31 March 2019

Cheque no. 738

420.00

739

250.00

670.00

9,189.41

Earmarked expenses

Electricity connection (village green)

2,500.00

Christmas lights

1,500.00

Possible future election expenses

1,200.00

Bulbs for Village Green and Church Path

500.00

5,700.00

3,489.41

Prepared by

Alan Dixon (Parish Council Clerk and RFO)

30th April, 2019