

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

Receipts

	£	£
Bank Balance as at 1 April 2019, B/fwd	9,859.41	
Precept	6,600.00	
Interest Earned	2.49	
Witton Word	200.00	
VAT Refund	506.53	
Durham County Council - Enviro	<u>1,020.00</u>	
		18,188.43

Payments

Insurance	505.49	
Clerk Salary	1,776.50	
Administration Expenses	196.49	
Training Costs	30.00	
Professional Fees	145.14	
Village Fayre	150.00	
Website	45.00	
Enviro	5,858.95	
Witton Word	539.32	
Travel Costs	36.90	
PY Creditors	670.00	
VAT Reclaimable	<u>1,109.79</u>	
		<u>11,063.58</u>
		<u>7,124.85</u>

Balance Sheet

Current Assets

Cash at bank 31st December, 2019

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

2,106.89

5,017.96

7,124.85

Creditors

-

Prepared by Alan Dixon (Parish Council Clerk and RFO) 31st December 2019

Signed by **Chairman**

Witton le Wear Parish Council
Bank Account for the Period Ended 31/12/19

Opening Balance	4,843.94	-
Precept	6,600.00	-
Witton Word	200.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,109.79
Village Fayre	-	150.00
Insurance	-	505.49
Clerk Salary	-	1,776.50
Administration Expenses	-	196.49
Professional Fees	-	145.14
Training Costs	-	30.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	5,858.95
Witton Word	-	539.32
PY Creditors	-	670.00
Closing Bank Balance	-	2,106.89
	<u>13,170.47</u>	<u>13,170.47</u>

-

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/12/19

Opening Balance	5,015.47	-
Interest Earned	2.49	-
Closing Bank Balance	-	5,017.96
	<u>5,017.96</u>	<u>5,017.96</u>

-

Witton le Wear Parish Council
Trial Balance for the Month Ended 31/12/19

Opening Balance	9,859.41	-
Precept	6,600.00	-
Interest Earned	2.49	-
Witton Word	200.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,109.79
Village Fayre	-	150.00
Insurance	-	505.49
Clerk Salary	-	1,776.50
Administration Expenses	-	196.49
Professional Fees	-	145.14
Training Costs	-	30.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	5,858.95
Witton Word	-	539.32
PY Creditors	-	670.00
Closing Bank Balance	-	7,124.85
	<u>18,188.43</u>	<u>18,188.43</u>

-

Date	Description	Folio	VAT	Payment	Receipt
04/04/2019	Durham County Council	Precept			6,600.00
03/04/2019	Lukasz Beben	PY Creditors	739	250.00	
10/04/2019	Mr A Dixon	Clerk Salary	741	154.10	
10/04/2019	Mileage to DCC	Travel Costs	741	14.40	
10/04/2019	SLCC Course Fee	Training Costs	741	30.00	
17/04/2019	SE Landscaping Limited	PY Creditors	738	420.00	
17/04/2019	HMRC PAYE	Clerk Salary	742	38.40	
18/04/2019	Lawn Hero	Enviro	740	260.00	
15/05/2019	Mr A Dixon	Clerk Salary	745	153.90	
15/05/2019	Mr A Dixon	Administration Expenses	745	37.00	
20/05/2019	HMRC VAT	VAT Refund			506.53
21/05/2019	HMRC PAYE	Clerk Salary	746	38.60	
29/05/2019	Entwine Solutions	Website	743	45.00	
31/05/2019	CDALC	Professional Fees	744	95.14	
13/06/2019	Mr A Dixon	Clerk Salary	750	154.10	
13/06/2019	Mr A Dixon	Administration Expenses	750	18.50	
18/06/2019	HMRC PAYE	Clerk Salary	751	38.40	
18/06/2019	K Rudd	Enviro	747	50.00	
18/06/2019	SE Landscaping Limited	Enviro	748	102.00	612.00
24/06/2019	Miss Y Jabari	Professional Fees	749	50.00	
03/06/2019	L Coxon	Witton Word			60.00
19/06/2019	The Victoria	Witton Word			52.50
25/06/2019	The Victoria	Witton Word			17.50
26/06/2019	The Victoria	Witton Word			35.00
05/07/2019	Stanhope Silver Band	Village Fayre	752	150.00	
11/07/2019	Mr A Dixon	Clerk Salary	755	154.10	
11/07/2019	Mr A Dixon	Administration Expenses	755	18.50	
12/07/2019	Thinford Nurseries	Enviro	758	64.60	387.60
16/07/2019	Eli Press	Witton Word	753	222.00	
16/07/2019	HMRC PAYE	Clerk Salary	756	38.60	
16/07/2019	HMRC PAYE	Clerk Salary	757	38.40	
06/08/2019	Mr A Dixon	Clerk Salary	754	153.90	
06/08/2019	Mr A Dixon	Administration Expenses	754	18.50	
04/07/2019	Gross Interest	Interest Earned			2.49
16/08/2019	Durham County Council	Durham County Council - Enviro			510.00
12/09/2019	Mr A Dixon	Clerk Salary	762	153.90	
12/09/2019	Mr A Dixon	Administration Expenses	762	18.50	
12/09/2019	Book of Condolence	Administration Expenses	764	29.99	
13/09/2019	Eli Press	Witton Word	759	133.20	
16/09/2019	Derwent Vinyls Ltd	Enviro	761	6.00	36.00
17/09/2019	HMRC PAYE	Clerk Salary	763	38.60	
18/09/2019	SE Landscaping Limited	Enviro	760	102.00	612.00
19/09/2019	Durham County Council	Durham County Council - Enviro			510.00
14/10/2019	The Victoria	Witton Word			35.00
17/10/2019	Glasdon Uk Ltd	Enviro	765	6.31	37.87
17/10/2019	Mr A Dixon	Clerk Salary	767	-	189.30
17/10/2019	Mileage to DCC	Travel Costs	767	-	22.50
17/10/2019	Mr A Dixon	Administration Expenses	767	-	18.50
22/10/2019	HMRC PAYE	Clerk Salary	768	-	47.20
23/10/2019	Durham County Council	Enviro	766	790.88	4,745.27
14/11/2019	Mr A Dixon	Clerk Salary	771	-	153.90
14/11/2019	Mr A Dixon	Administration Expenses	771	-	18.50
14/11/2019	Mr A Dixon	Clerk Salary	773	-	154.10
14/11/2019	Mr A Dixon	Administration Expenses	773	-	18.50
18/11/2019	Thinford Nurseries	Enviro	770	38.00	228.00
19/11/2019	HMRC PAYE	Clerk Salary	774	-	38.40

19/11/2019	HMRC PAYE	Clerk Salary	772	-	38.60	
11/12/2019	Eli Press	Witton Word	769	-	166.50	
27/12/2019	Zurich Municipal	Insurance	775	-	505.49	
31/12/2019	Mr J Wheeler	Witton Word	777	-	17.62	