



**Witton le Wear Parish Council**  
**Bank Account for the Period Ended 31/01/20**

Opening Balance	4,843.94	-
Precept	6,600.00	-
Witton Word	255.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,309.29
Village Fayre	-	150.00
Insurance	-	505.49
Clerk Salary	-	1,969.00
Administration Expenses	-	214.99
Professional Fees	-	145.14
Training Costs	-	84.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	6,856.45
Witton Word	-	705.82
Donations	-	25.00
Meeting Costs	-	100.00
PY Creditors	-	670.00
Closing Bank Balance	-	408.39
	<u>13,225.47</u>	<u>13,225.47</u>

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**Witton le Wear Parish Council**  
**Deposit Account for the Period Ended 31/01/20**

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>

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**Witton le Wear Parish Council**  
**Trial Balance for the Month Ended 31/01/20**

Opening Balance	9,859.41	-
Precept	6,600.00	-
Interest Earned	2.49	-
Witton Word	255.00	-
VAT Refund	506.53	-
Durham County Council - Enviro	1,020.00	-
Input Tax	-	1,309.29
Village Fayre	-	150.00
Insurance	-	505.49
Clerk Salary	-	1,969.00
Administration Expenses	-	214.99
Professional Fees	-	145.14
Training Costs	-	84.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	6,856.45
Witton Word	-	705.82
Donations	-	25.00
Meeting Costs	-	100.00
PY Creditors	-	670.00
Closing Bank Balance	-	5,426.35
	<u>18,243.43</u>	<u>18,243.43</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	<b>102.00</b>	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	<b>64.60</b>	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	<b>6.00</b>	36.00
17/09/2019	HMRC PAYE	Clerk Salary	763	38.60	
18/09/2019	SE Landscaping Limited	Enviro	760	<b>102.00</b>	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	<b>6.31</b>	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	<b>790.88</b>	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	
02/01/2020	Witton Le Wear Community Association	Meeting Costs	778	-	100.00	
08/01/2020	Durham County Council	Enviro	779	-	1,197.00	
17/01/2020	Royal British Legion	Donations	780	-	25.00	
17/01/2020	Mr A Dixon	Clerk Salary	789	-	153.90	
17/01/2020	Mr A Dixon	Administration Expenses	789	-	18.50	
22/01/2020	HMRC PAYE	Clerk Salary	790	-	38.60	
27/01/2020	Eli Press	Witton Word	776	-	166.50	
29/01/2020	CDALC	Training Costs	791	-	54.00	
20/01/2020	The Victoria	Witton Word		-		20.00
20/01/2020	The Victoria	Witton Word		-		35.00