

Witton le Wear Parish Council
Bank Account for the Period Ended 29/02/20

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	-	2,161.50
Administration Expenses	-	233.49
Professional Fees	-	185.14
Training Costs	-	84.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	6,856.45
Witton Word	-	839.02
PY Creditors	-	670.00
Closing Bank Balance	-	1,024.19
	<u>14,225.47</u>	<u>14,225.47</u>
		-

Witton le Wear Parish Council
Deposit Account for the Period Ended 29/02/20

Opening Balance	5,015.47	-
Interest Earned	5.02	-
Closing Bank Balance	-	4,020.49
	<u>5,020.49</u>	<u>5,020.49</u>
		-

Witton le Wear Parish Council
Trial Balance for the Month Ended 29/02/20

Opening Balance	9,859.41	-
Precept	6,600.00	-
Interest Earned	5.02	-
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	-	2,161.50
Administration Expenses	-	233.49
Professional Fees	-	185.14
Training Costs	-	84.00
Travel Costs	-	36.90
Website	-	45.00
Enviro	-	6,856.45
Witton Word	-	839.02
PY Creditors	-	670.00
Closing Bank Balance	-	5,044.68
	<u>19,245.96</u>	<u>19,245.96</u>

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	
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
13/02/2020	Mr A Dixon	Clerk Salary	794	-	154.10	
13/02/2020	Mr A Dixon	Administration Expenses	794	-	18.50	
18/02/2020	HMRC PAYE	Clerk Salary	793	-	38.40	
18/02/2020	Eli Press	Witton Word	792	-	133.20	
21/02/2020	ICO	Professional Fees	795	-	40.00	
21/02/2020	Transfer to Current A/C	Transfer		-	1,000.00	
21/02/2020	Transfer from Deposit A/C	Transfer				1,000.00