

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31 July 2020

Receipts

	£	£
Bank Balance as at 1 April 2020, B/fwd	4,449.50	
Precept	6,789.00	
Interest Earned	2.13	
Witton Word	245.00	
VAT Refund	1,413.09	
		12,898.72

Payments

Clerk Salary	978.00	
Training Costs	54.00	
Professional Fees	141.63	
Enviro	510.00	
Witton Word	148.92	
VAT Reclaimable	102.00	
	1,934.55	
		10,964.17

Balance Sheet

Current Assets

Cash at bank 31st July, 2020		
Represented by:-		
Cash		
Yorkshire Bank - Current Account	6,941.55	
Yorkshire Bank - Passbook Account	4,022.62	
		10,964.17
Creditors		-

Prepared by Alan Dixon (Parish Council Clerk and RFO) 3rd August 2020

Signed by **Chairman**

Witton le Wear Parish Council
Bank Account for the Period Ended 31/07/20

Opening Balance	429.01	-
Precept	6,789.00	-
Witton Word	245.00	-
VAT Refund	1,413.09	-
Input Tax	-	102.00
Clerk Salary	-	978.00
Professional Fees	-	141.63
Training Costs	-	54.00
Enviro	-	510.00
Witton Word	-	148.92
Closing Bank Balance	-	6,941.55
	<u>8,876.10</u>	<u>8,876.10</u>
		-

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/07/20

Opening Balance	4,020.49	-
Interest Earned	2.13	-
Closing Bank Balance	-	4,022.62
	<u>4,022.62</u>	<u>4,022.62</u>
		-

Witton le Wear Parish Council
Trial Balance for the Month Ended 31/07/20

Opening Balance	4,449.50	-
Precept	6,789.00	-
Interest Earned	2.13	-
Witton Word	245.00	-
VAT Refund	1,413.09	-
Input Tax	-	102.00
Clerk Salary	-	978.00
Professional Fees	-	141.63
Training Costs	-	54.00
Enviro	-	510.00
Witton Word	-	148.92
Closing Bank Balance	-	10,964.17
	<u>12,898.72</u>	<u>12,898.72</u>
		-

Date		Description	Folio	VAT	Payment	Receipt
03/04/2020	Durham County Council	Precept				6,789.00
09/04/2020	DJP Services	Witton Word				73.00
20/04/2020	Eastwood Gardening	Witton Word				73.00
28/05/2020	HMRC VAT	VAT Refund				1,413.09
14/05/2020	Eli Press	Witton Word	800		133.20	
18/05/2020	CDALC	Training Costs	801		54.00	
01/06/2020	Mr A Dixon	Clerk Salary	806		345.00	
02/06/2020	CDALC	Professional Fees	804		95.63	
04/06/2020	HMRC	Clerk Salary	805		77.00	
09/06/2020	Mr J Wheeler	Witton Word	802		15.72	
25/06/2020	SLCC	Professional Fees	803		46.00	
01/07/2020	Mr A Dixon	Clerk Salary	807		172.60	
07/07/2020	HMRC	Clerk Salary	808		38.40	
22/07/2020	SE Landscaping	Enviro	809	102.00	612.00	
30/07/2020	Mr A Dixon	Clerk Salary	810		345.00	
03/07/2020	Gross Interest	Interest Earned				2.13
27/07/2020	Durham & Dales	Witton Word				99.00