

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31 August 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	
Insurance	<u>353.76</u>	
		13,252.48

Payments

Insurance	-	
Clerk Salary	1,055.00	
Training Costs	54.00	
Professional Fees	141.63	
Enviro	851.00	
Witton Word	148.92	
Meeting Costs	23.98	
VAT Reclaimable	<u>175.00</u>	
		<u>2,449.53</u>
		<u>10,802.95</u>

Balance Sheet

Current Assets

Cash at bank 31st August, 2020

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

6,780.33

4,022.62

10,802.95

Creditors

-

Prepared by Alan Dixon (Parish Council Clerk and RFO) 12th September 2020

Signed by **Chairman**

Witton le Wear Parish Council
Bank Account for the Period Ended 31/08/20

Opening Balance	429.01	-
Precept	6,789.00	-
Witton Word	245.00	-
VAT Refund	1,413.09	-
Insurance	353.76	-
Input Tax	-	175.00
Clerk Salary	-	1,055.00
Professional Fees	-	141.63
Training Costs	-	54.00
Enviro	-	851.00
Witton Word	-	148.92
Meeting Costs	-	23.98
Closing Bank Balance	-	6,780.33
	<u>9,229.86</u>	<u>9,229.86</u>

Credits Incorrectly Analysed

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/08/20

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 31/08/20

Opening Balance	4,449.50	-
Precept	6,789.00	-
Interest Earned	2.13	-
Witton Word	245.00	-
VAT Refund	1,413.09	-
Insurance	353.76	-
Input Tax	-	175.00
Clerk Salary	-	1,055.00
Professional Fees	-	141.63
Training Costs	-	54.00
Enviro	-	851.00
Witton Word	-	148.92
Meeting Costs	-	23.98
Closing Bank Balance	-	10,802.95
	<u>13,252.48</u>	<u>13,252.48</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
04/08/2020	Zurich Town & Parish	Insurance				353.76
03/08/2020	HMRC PAYE	Clerk Salary	811		77.00	
21/08/2020	Zoom	Meeting Costs	813	4.80	28.78	
24/08/2020	Thinford Nurseries	Enviro	812	68.20	409.20	