

**Witton le Wear Parish Council**  
**Receipts & Payments for the Period Ended 31 January 2021**

**Receipts**

	£	£
Bank Balance as at 1 April 2020, B/fwd	4,449.50	
Precept	6,789.00	
Durham County Council - Christmas lights	8,560.00	
Interest Earned	2.13	
Durham County Council - Witton Word	1,100.00	
Witton Word	368.00	
VAT Refund	1,413.09	
Durham County Council - Enviro	1,020.00	
Insurance	<u>353.76</u>	
		24,055.48

**Payments**

Insurance	362.80	
Clerk Salary	2,254.30	
Administration Expenses	185.00	
Training Costs	54.00	
Professional Fees	191.63	
Website	105.00	
Enviro	2,318.41	
Defibrillator	160.00	
Electricity	62.35	
Witton Word	556.98	
Donations	42.00	
Meeting Costs	92.96	
VAT Reclaimable	<u>505.59</u>	
		<u>6,891.02</u>
		<u>17,164.46</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31st January, 2021

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

13,141.84

4,022.62

17,164.46

Creditors

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**Prepared by**

Alan Dixon (Parish Council Clerk and RFO)

8th February 2021

**Signed by**

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**Chairman**

**Witton le Wear Parish Council**  
**Bank Account for the Period Ended 31/12/20**

Opening Balance	429.01	-
Precept	6,789.00	-
Durham County Council - Witton Word	1,100.00	-
Witton Word	368.00	-
VAT Refund	1,413.09	-
Durham County Council - Enviro	1,020.00	-
Insurance	353.76	-
Durham County Council - Christmas lights	8,560.00	-
Input Tax	-	505.59
Insurance	-	362.80
Clerk Salary	-	2,254.30
Administration Expenses	-	185.00
Professional Fees	-	191.63
Training Costs	-	54.00
Website	-	105.00
Enviro	-	2,318.41
Defibrillator	-	160.00
Electricity	-	62.35
Witton Word	-	556.98
Donations	-	42.00
Meeting Costs	-	92.96
Closing Bank Balance	-	13,141.84
	<u>20,032.86</u>	<u>20,032.86</u>

Credits Incorrectly Analysed

**Witton le Wear Parish Council**  
**Deposit Account for the Period Ended 31/12/20**

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 31/12/20**

Opening Balance	4,449.50	-
Precept	6,789.00	-
Interest Earned	2.13	-
Durham County Council - Witton Word	1,100.00	-
Witton Word	368.00	-
VAT Refund	1,413.09	-
Durham County Council - Enviro	1,020.00	-
Insurance	353.76	-
Durham County Council - Christmas lights	8,560.00	-
Input Tax	-	505.59
Insurance	-	362.80
Clerk Salary	-	2,254.30
Administration Expenses	-	185.00
Professional Fees	-	191.63
Training Costs	-	54.00
Website	-	105.00
Enviro	-	2,318.41
Defibrillator	-	160.00
Electricity	-	62.35
Witton Word	-	556.98
Donations	-	42.00
Meeting Costs	-	92.96
Closing Bank Balance	-	17,164.46
	<u>24,055.48</u>	<u>24,055.48</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	
08/09/2020	Durham County Council - Village Green	Durham County Council - Enviro				8,560.00
18/09/2020	Durham County Council - Village Green	Durham County Council - Witton Word				1,000.00
25/09/2020	Barking Mad Durham	Witton Word				60.00
02/09/2020	Miss Y Jabari	Professional Fees	815	-	50.00	
29/09/2020	Entwine Solutions	Website	818	-	105.00	
29/09/2020	SE Landscaping	Enviro	814	68.00	408.00	
29/09/2020	SE Landscaping	Enviro	820	102.00	612.00	
30/09/2020	Glasdon	Enviro	819	7.82	46.91	
02/10/2020	HMRC	Clerk Salary	817	-	44.80	
19/10/2020	Mr A Dixon	Clerk Salary	816	-	179.20	
19/10/2020	Mr A Dixon	Administration Expenses	816	-	18.50	
19/10/2020	Defibrillator Battery	Defibrillator	821	32.00	192.00	
19/10/2020	Zoom	Meeting Costs	822	2.40	14.39	
19/10/2020	Zoom	Meeting Costs	824	2.40	14.39	
22/10/2020	Mr A Dixon	Clerk Salary	826	-	158.15	
22/10/2020	Mr A Dixon	Administration Expenses	826	-	18.50	
22/10/2020	E On Energy	Electricity	829	3.12	65.47	
23/10/2020	Eli Press	Witton Word	825	-	137.43	
23/10/2020	HMRC	Clerk Salary	827	-	39.60	
23/10/2020	Eli Press	Witton Word	831	-	133.20	
06/11/2020	Royal British Legion	Donations	830	-	25.00	
16/11/2020	Mr A Dixon	Clerk Salary	832	-	474.55	
16/11/2020	Mr A Dixon	Administration Expenses	832	-	18.50	
17/11/2020	Marmax	Enviro	833	68.80	412.80	
20/11/2020	Royal British Legion	Donations	834	-	17.00	
24/11/2020	S Brabban	Enviro	823	3.67	21.99	
26/11/2020	Eli Press	Witton Word	835	-	137.43	
07/12/2020	Thinford Nurseries	Enviro	836	38.00	228.00	
24/12/2020	Mr A Dixon	Clerk Salary	837	-	197.75	
24/12/2020	Mr A Dixon	Administration Expenses	837	-	18.50	
31/12/2020	W LW Community Association	Meeting Costs	839	-	33.00	
10/11/2020	Durham County Council - Village Green	Durham County Council - Enviro		-		1,020.00
30/11/2020	Weardale Physiotherapy	Witton Word		-		45.00
02/12/2020	DFC Fuels	Witton Word		-		18.00

06/01/2021	Batteries	Enviro	838	-	25.99	
20/01/2021	Mr A Dixon	Clerk Salary	901	-	197.75	
20/01/2021	Mr A Dixon	Administration Expenses	901	-	18.50	
20/01/2021	Zoom	Meeting Costs	902	<b>2.40</b>	14.39	
28/01/2021	Zurich Municipal	Insurance	840	-	362.80	
15/01/2021	Durham County Council	Durham County Council - Witton Word		-		100.00
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