

**Witton le Wear Parish Council**  
**Bank Account for the Period Ended 31/03/21**

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	-	2,053.60
Christmas lights	-	7,800.00
Insurance	-	362.80
Clerk Salary	-	2,649.80
Administration Expenses	-	222.00
Professional Fees	-	191.63
Training Costs	-	64.00
Website	-	105.00
Enviro	-	2,318.41
Defibrillator	-	160.00
Electricity	-	62.35
Witton Word	-	660.05
Donations	-	42.00
Meeting Costs	-	119.34
Closing Bank Balance	-	3,221.88
	<u>20,032.86</u>	<u>20,032.86</u>

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**Credits Incorrectly Analysed**

**Witton le Wear Parish Council**  
**Deposit Account for the Period Ended 31/03/21**

Opening Balance	4,020.49	-
Interest Earned	4.16	-
Closing Bank Balance	-	4,024.65
	<u>4,024.65</u>	<u>4,024.65</u>

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**Witton le Wear Parish Council**  
**Trial Balance for the Month Ended 31/03/21**

Opening Balance	4,449.50	-
Precept	6,789.00	-
Interest Earned	4.16	-
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	-	2,053.60
Christmas lights	-	7,800.00
Insurance	-	362.80
Clerk Salary	-	2,649.80
Administration Expenses	-	222.00
Professional Fees	-	191.63
Training Costs	-	64.00
Website	-	105.00
Enviro	-	2,318.41
Defibrillator	-	160.00
Electricity	-	62.35
Witton Word	-	660.05
Donations	-	42.00
Meeting Costs	-	119.34
Closing Bank Balance	-	7,246.53
	<u>24,057.51</u>	<u>24,057.51</u>

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

<b><u>Receipts</u></b>	<b>£</b>	<b>£</b>
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	4.16	
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>	
		24,057.51

<b><u>Payments</u></b>		
Insurance	362.80	
Clerk Salary	2,649.80	
Administration Expenses	222.00	
Training Costs	64.00	
Professional Fees	191.63	
Christmas lights	7,800.00	
Website	105.00	
Enviro	2,318.41	
Defibrillator	160.00	
Electricity	62.35	
Witton Word	660.05	
Donations	42.00	
Meeting Costs	119.34	
VAT Reclaimable	<u>2,053.60</u>	
		<u>16,810.98</u>
		<u>7,246.53</u>

**Balance Sheet**

**Current Assets**

Cash at bank 31st March, 2021

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

3,221.88

4,024.65

7,246.53

Creditors

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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	<b>102.00</b>	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	<b>4.80</b>	28.78
24/08/2020	Thinford Nurseries	Enviro	812	<b>68.20</b>	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	<b>68.00</b>	408.00
29/09/2020	SE Landscaping	Enviro	820	<b>102.00</b>	612.00
30/09/2020	Glasdon	Enviro	819	<b>7.82</b>	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	<b>32.00</b>	192.00
19/10/2020	Zoom	Meeting Costs	822	<b>2.40</b>	14.39
19/10/2020	Zoom	Meeting Costs	824	<b>2.40</b>	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	<b>3.12</b>	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	<b>68.80</b>	412.80
20/11/2020	Royal British Legion	Donations	834	-	17.00
24/11/2020	S Brabban	Enviro	823	<b>3.67</b>	21.99
26/11/2020	Eli Press	Witton Word	835	-	137.43
07/12/2020	Thinford Nurseries	Enviro	836	<b>38.00</b>	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
25/02/2021	Mr A Dixon	Clerk Salary	905	-	197.75	
25/02/2021	Mr A Dixon	Administration Expenses	905	-	18.50	
25/02/2021	Zoom	Meeting Costs	906	<b>2.40</b>	14.39	
04/01/2021	Gross Interest	Interest Earned		-		2.03
01/03/2021	Eli Press	Witton Word	903	-	103.07	
11/03/2021	Mr A Dixon	Clerk Salary	908	-	197.75	
11/03/2021	Mr A Dixon	Administration Expenses	908	-	18.50	
18/03/2021	Durham County Council	Christmas lights	907	<b>1,560.00</b>	9,360.00	
23/03/2021	CDALC	Training Costs	909	-	10.00	
				-		
				-		
				-		
				-		