

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

<u>Receipts</u>	£	£
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

<u>Payments</u>		
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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