

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

Receipts

	£	£
Bank Balance as at 1 April 2021, B/fwd	7,246.53	
Precept	6,933.00	
Durham County Council - Christmas lights	-	
Interest Earned	-	
Durham County Council - Witton Word	-	
Witton Word	-	
VAT Refund	2,053.60	
Durham County Council - Enviro	-	
Insurance	-	
	16,233.13	16,233.13

Payments

Insurance	-	
Clerk Salary	395.50	
Administration Expenses	37.00	
Training Costs	140.00	
Professional Fees	80.00	
Christmas lights	-	
Website	-	
Enviro	450.00	
Defibrillator	-	
Electricity	18.88	
Witton Word	17.62	
Donations	-	
Meeting Costs	-	
VAT Reclaimable	90.94	
	1,229.94	1,229.94
		15,003.19

Balance Sheet

Current Assets

Cash at bank 31 May, 2021

Represented by:-

Cash

Yorkshire Bank - Current Account

Yorkshire Bank - Passbook Account

10,978.54

4,024.65

15,003.19

Creditors

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Prepared by

Alan Dixon (Parish Council Clerk and RFO)

14 June 2021

Signed by

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Chairman