

**Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31 August 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	1.99	
Durham County Council - Witton Word	-	
Witton Word	-	
VAT Refund	2,053.60	
Durham County Council - Enviro	-	
Insurance	-	
	<hr/>	16,235.12

Payments

Insurance	-	
Clerk Salary	813.60	
Administration Expenses	74.00	
Training Costs	150.00	
Professional Fees	235.75	
Christmas lights	-	
Website	-	
Enviro	960.00	
Defibrillator	36.00	
Electricity	43.22	
Witton Word	192.62	
Donations	-	
Meeting Costs	-	
VAT Reclaimable	201.36	
	<hr/>	2,706.55
		<hr/>
		13,528.57

Balance Sheet

Current Assets

Cash at bank 31 August, 2021

Represented by:-

Cash

Yorkshire Bank - Current Account 9,501.93

Yorkshire Bank - Passbook Account 4,026.64

13,528.57

Creditors

Prepared by Alan Dixon (Parish Council Clerk and RFO) 13 September 2021

Signed by **Chairman**

Witton le Wear Parish Council
Bank Account for the Period Ended 31/08/21

Opening Balance	3,221.88	-
Precept	6,933.00	-
VAT Refund	2,053.60	-
Input Tax	-	201.36
Clerk Salary	-	813.60
Administration Expenses	-	74.00
Professional Fees	-	235.75
Training Costs	-	150.00
Enviro	-	960.00
Defibrillator	-	36.00
Electricity	-	43.22
Witton Word	-	192.62
Closing Bank Balance	-	9,501.93
	<u>12,208.48</u>	<u>12,208.48</u>

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/08/21

Opening Balance	4,024.65	-
Closing Bank Balance	-	4,026.64
	<u>4,026.64</u>	<u>4,026.64</u>

Witton le Wear Parish Council
Trial Balance for the Month Ended 31/08/21

Opening Balance	7,246.53	-
Precept	6,933.00	-
VAT Refund	2,053.60	-
Input Tax	-	201.36
Clerk Salary	-	813.60
Administration Expenses	-	74.00
Professional Fees	-	235.75
Training Costs	-	150.00
Enviro	-	960.00
Defibrillator	-	36.00
Electricity	-	43.22
Witton Word	-	192.62
Closing Bank Balance	-	13,528.57
	<u>16,235.12</u>	<u>16,235.12</u>

Date		Description	Folio	VAT	Payment	Receipt
07/04/2021	Durham County Council	Precept		-		6,933.00
24/05/2021	HMRC VAT	VAT Refund		-		2,053.60
14/04/2021	J Wheeler	Witton Word	904	-	17.62	
19/04/2021	E On Energy	Electricity	912	0.94	19.82	
19/04/2021	ICO	Professional Fees	913	-	40.00	
19/04/2021	Mr A Dixon	Clerk Salary	911	-	197.75	
19/04/2021	Mr A Dixon	Administration Expenses	911	-	18.50	
07/05/2021	SE Landscaping Ltd	Enviro	910	90.00	540.00	
17/05/2021	CDALC	Training Costs	914	-	140.00	
21/05/2021	SLCC	Professional Fees	916	-	40.00	
21/05/2021	Mr A Dixon	Clerk Salary	915	-	197.75	
21/05/2021	Mr A Dixon	Administration Expenses	915	-	18.50	
14/06/2021	CDALC	Professional Fees	917	-	98.25	
22/06/2021	SLCC	Professional Fees	922	-	7.50	
22/06/2021	E On Energy	Electricity	921	1.22	25.56	
22/06/2021	Wel Medical	Defibrillator	919	7.20	43.20	
22/06/2021	Mr A Dixon	Clerk Salary	920	-	220.35	
22/06/2021	Mr A Dixon	Administration Expenses	920	-	18.50	
15/07/2021	Miss Y Jabari	Professional Fees	926	-	50.00	
15/07/2021	Mr A Dixon	Clerk Salary	925	-	197.75	
15/07/2021	Mr A Dixon	Administration Expenses	925	-	18.50	
19/07/2021	CDALC	Training Costs	927	-	10.00	
30/07/2021	Eli Press	Witton Word	923	-	175.00	
30/07/2021	SE Landscaping Ltd	Enviro	924	102.00	612.00	
02/07/2021	Gross Interest	Interest Earned		-		1.99