

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

Receipts

	£	£
Bank Balance as at 1 April 2021, B/fwd	7,246.53	
Precept	6,933.00	
Interest Earned	1.99	
VAT Refund	<u>2,053.60</u>	
		16,235.12

Payments

Insurance	-	
Clerk Salary	1,406.85	
Administration Expenses	129.50	
Training Costs	210.00	
Professional Fees	235.75	
Christmas lights	1,224.66	
Enviro	1,000.75	
Defibrillator	72.00	
Electricity	105.51	
Witton Word	542.62	
Donations	25.00	
Flowers	29.50	
VAT Reclaimable	<u>464.76</u>	
		<u>5,446.90</u>
		<u>10,788.22</u>

Balance Sheet

Current Assets

Cash at bank 31st October, 2021		
Represented by:-		
Cash		
Yorkshire Bank - Current Account	6,761.58	
Yorkshire Bank - Passbook Account	<u>4,026.64</u>	
		<u>10,788.22</u>
 Creditors		 <u>-</u>

Prepared by Alan Dixon (Parish Council Clerk and RFO) 8 November 2021

Signed by **Chairman**

Witton le Wear Parish Council
Bank Account for the Period Ended 31/10/21

Opening Balance	3,221.88	-
Precept	6,933.00	-
VAT Refund	2,053.60	-
Input Tax	-	464.76
Flowers	-	29.50
Clerk Salary	-	1,406.85
Administration Expenses	-	129.50
Professional Fees	-	235.75
Training Costs	-	210.00
Enviro	-	1,000.75
Defibrillator	-	72.00
Electricity	-	105.51
Witton Word	-	542.62
Closing Bank Balance	-	6,761.58
	<u>12,208.48</u>	<u>12,208.48</u>
		-

Witton le Wear Parish Council
Deposit Account for the Period Ended 31/10/21

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 31/10/21

Opening Balance	7,246.53	-
Precept	6,933.00	-
VAT Refund	2,053.60	-
Input Tax	-	464.76
Clerk Salary	-	1,406.85
Administration Expenses	-	129.50
Professional Fees	-	235.75
Training Costs	-	210.00
Enviro	-	1,000.75
Defibrillator	-	72.00
Electricity	-	105.51
Witton Word	-	542.62
Closing Bank Balance	-	10,788.22
	<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	
02/07/2021	Gross Interest	Interest Earned		-		1.99
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	
15/09/2021	E On Energy	Electricity	930	0.78	16.39	
15/09/2021	E On Energy	Electricity	929	1.13	23.63	
15/09/2021	Wel Medical	Defibrillator	928	7.20	43.20	
15/09/2021	Mr A Dixon	Clerk Salary	931	-	197.75	
15/09/2021	Mr A Dixon	Administration Expenses	931	-	18.50	
15/09/2021	Mr A Dixon	Clerk Salary	932	-	197.75	
15/09/2021	Mr A Dixon	Administration Expenses	932	-	18.50	
24/09/2021	Flowers	Flowers	918	-	29.50	
24/09/2021	CDALC	Training Costs	933	-	60.00	
30/09/2021	Eli Press	Witton Word	934	-	175.00	
12/10/2021	Durham County Council	Christmas Lights	935	244.93	1,469.59	
25/10/2021	Royal British Legion	Donations	940	-	25.00	
25/10/2021	E On Energy	Electricity	936	1.21	25.39	
25/10/2021	Mr A Dixon	Clerk Salary	939	-	197.75	
	Mr A Dixon	Administration Expenses	939	-	18.50	
27/10/2021	Eli Press	Witton Word	937	-	175.00	
28/10/2021	Glasdon	Enviro	938	8.15	48.90	