

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 31 March 2022

<u>Receipts</u>	£	£
Bank Balance as at 1 April 2021, B/fwd	7,246.53	
Precept	6,933.00	
Interest Earned	4.27	
VAT Refund	<u>2,053.60</u>	
		16,237.40

<u>Payments</u>		
Insurance	387.70	
Clerk Salary	2,438.00	
Administration Expenses	222.00	
Training Costs	210.00	
Professional Fees	235.75	
Christmas lights	1,224.66	
Website	-	
Enviro	1,450.75	
Defibrillator	72.00	
Electricity	224.13	
Witton Word	892.62	
Donations	25.00	
Meeting Costs	-	
Election Costs	1,142.92	
Climate and nature group	18.95	
Flowers	24.58	
Bank charges	36.31	
VAT Reclaimable	<u>565.61</u>	
		<u>9,170.98</u>
		<u>7,066.42</u>

Balance Sheet

Current Assets

Cash at bank 31st March 2022		
Represented by:-		
Cash		
Unity Bank - Current Account	7,066.42	
Unity Bank - Instant Access Account	<u>-</u>	
		<u>7,066.42</u>
Creditors		<u>-</u>

Prepared by Alan Dixon (Parish Council Clerk and RFO) 9 May 2022

Signed by **Chairman**

Earmarked Funds

Bulbs and trees	500.00	
Training costs	500.00	
Election costs	1250.00	
Village tidy up	850.00	
Witton Word	500.00	
Noticeboards	<u>1000.00</u>	4600.00

Witton le Wear Parish Council
Bank Account for the Period Ended 31/03/22

Opening Balance	3,221.88	-
Precept	6,933.00	-
VAT Refund	2,053.60	-
Transfer	4,028.92	-
Input Tax	-	565.61
Christmas lights	-	1,224.66
Insurance	-	387.70
Flowers	-	24.58
Bank Charges	-	36.31
Clerk Salary	-	2,438.00
Administration Expenses	-	222.00
Professional Fees	-	235.75
Training Costs	-	210.00
Climate and nature group	-	18.95
Enviro	-	1,450.75
Defibrillator	-	72.00
Electricity	-	224.13
Witton Word	-	892.62
Donations	-	25.00
Election Costs	-	1,142.92
Closing Bank Balance	-	7,066.42
	<u>16,237.40</u>	<u>16,237.40</u>

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Witton le Wear Parish Council
Deposit Account for the Period Ended 31/03/22

Opening Balance	4,024.65	-
Interest Earned	4.27	-
Transfer		4,028.92
	<u>4,028.92</u>	<u>4,028.92</u>

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Witton le Wear Parish Council
Trial Balance for the Month Ended 31/03/22

Opening Balance	7,246.53	-
Precept	6,933.00	-
Interest Earned	4.27	-
VAT Refund	2,053.60	-
Transfer	4,028.92	-
Input Tax	-	565.61
Christmas lights	-	1,224.66
Insurance	-	387.70
Flowers	-	24.58
Bank Charges	-	36.31
Clerk Salary	-	2,438.00
Administration Expenses	-	222.00
Professional Fees	-	235.75
Training Costs	-	210.00
Climate and nature group	-	18.95
Enviro	-	1,450.75
Defibrillator	-	72.00
Electricity	-	224.13
Witton Word	-	892.62
Donations	-	25.00
Election Costs	-	1,142.92
Transfer	-	4,028.92
Closing Bank Balance	-	7,066.42
	<u>20,266.32</u>	<u>20,266.32</u>

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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	
18/11/2021	Mr A Dixon	Clerk Salary	942	-	197.75	
18/11/2021	Mr A Dixon	Administration Expenses	942	-	18.50	
27/01/2022	Gross Interest	Interest Earned				2.28
27/01/2022	Transfer from Yorkshire Bank DA	Transfer				4,028.92
31/12/2021	Unity Bank	Bank Charges			18.00	
	Great Big Green Week	Climate and nature group			18.95	
28/01/2022	Mr A Dixon	Clerk Salary	001		197.75	
28/01/2022	Mr A Dixon	Administration Expenses	001		18.50	
28/01/2022	Mr A Dixon	Clerk Salary	002		197.75	
28/01/2022	Mr A Dixon	Administration Expenses	002		18.50	
28/01/2022	E-On Next	Electricity	004	4.20	88.19	
07/02/2022	Eli Press	Witton Word	003		175.00	
09/02/2022	Zurich Insurance	Insurance			387.70	

09/02/2022	Durham County Council	Election Costs			1,142.92	
21/02/2022	Mr A Dixon	Clerk Salary			197.75	
21/02/2022	Mr A Dixon	Administration Expenses			18.50	
27/01/2022	Tfr from Yorkshire Bank DA	Transfer			4,028.92	
23/03/2022	B/P to: Mr A Dixon	Electricity		1.73	36.36	
03/03/2022	B/P to: Mr A Dixon	Clerk Salary			240.15	
03/03/2022	B/P to: Mr A Dixon	Administration Expenses			18.50	
25/03/2022	B/P to: S E Landscaping	Enviro		90.00	540.00	
28/03/2022	Eli Press	Witton Word			175.00	
31/03/2021	Debit Interest	Bank Charges			0.31	
31/03/2021	Service Charge	Bank Charges			18.00	