

**Witton le Wear Parish Council**  
**Trial Balance for the Month Ended 31/03/23**

Opening Balance	7,066.42	-
Precept	6,795.00	-
Interest Earned	-	-
VAT Refund	565.61	-
Durham County Council - Enviro	510.00	-
Grants	300.00	-
Input Tax	-	1,089.68
Queen's Jubilee	-	675.00
Youth Club	-	39.99
DARs	-	4,000.00
Christmas lights	-	119.96
Insurance	-	391.06
Flowers	-	127.67
Bank Charges	-	72.00
Repairs & Renewals	-	250.00
Clerk Salary	-	363.53
Administration Expenses	-	250.00
Professional Fees	-	138.47
Sundry Expenses	-	407.00
Training Costs	-	20.00
Climate and nature group	-	498.89
Defibrillator	-	-
Electricity	-	270.02
Witton Word	-	1,318.75
Donations	-	125.00
Meeting Costs	-	127.00
Closing Bank Balance	-	4,953.01
	<u>15,237.03</u>	<u>15,237.03</u>
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