

Witton le Wear Parish Council
Receipts & Payments for the Period Ended 28th February 2023

<u>Receipts</u>	£	£
Bank Balance as at 1 April 2022, B/fwd	7,066.42	
Precept	6,795.00	
Grants	300.00	
VAT Refund	565.61	
Durham County Council - Enviro	510.00	
		15,237.03

<u>Payments</u>		
Insurance	325.88	
Clerk Salary	363.53	
Administration Expenses	250.00	
Training Costs	20.00	
Professional Fees	138.47	
Christmas lights	119.96	
Website	-	
Flowers	127.67	
Enviro	-	
Repairs & Renewals	250.00	
DARs	4,000.00	
Defibrillator	-	
Electricity	257.15	
Witton Word	1,093.75	
Donations	125.00	
Meeting Costs	127.00	
Election Costs	-	
Climate and nature group	498.89	
Youth Club	39.99	
Sundry Expenses	407.00	
Queen's Jubilee	675.00	
Bank charges	54.00	
VAT Reclaimable	<u>1,167.72</u>	
		<u>10,041.02</u>
		<u>5,196.01</u>

Balance Sheet

Current Assets

Cash at bank 28th February 2023

Represented by:-

Cash

Unity Bank - Current Account 5,196.01

Unity Bank - Instant Access Account -

5,196.01

Creditors

-

Prepared by Philip Cowan (Chair)

13th March 2023

Signed by

Chair