

Witton le Wear Parish Council						
Receipts & Payments for the Period Ended 30 September 2022						
				£	£	
Receipts						
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	
Payments						
Insurance				-		
Clerk Salary				363.53		
Administration Expenses				250.00		
Training Costs				-		
Professional Fees				138.47		
Christmas lights				-		
Website				-		
Enviro				-		
Defibrillator				-		
Electricity				145.24		
Witton Word				743.75		
Donations				100.00		
Meeting Costs				127.00		
Election Costs				-		
Climate and nature group				198.89		
Youth Club				39.99		
Sundry Expenses				407.00		
Queen's Jubilee				525.00		
Bank charges				36.00		
VAT Reclaimable				283.76		
					3,358.63	
					11,878.40	
Balance Sheet						
Current Assets						
Cash at bank 30th April 2022						
Represented by:-						
Cash						
Unity Bank - Current Account				11,878.40		
Unity Bank - Instant Access Account				-		
					11,878.40	
Creditors						-

Prepared by	Philip Cowan (Chair)	11 July 2022
Signed by	Chairman