

<b>Witton le Wear Parish Council</b>						
<b>Receipts &amp; Payments for the Period Ended 31 October 2022</b>						
				<b>£</b>	<b>£</b>	
<b>Receipts</b>						
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	
<b>Payments</b>						
Insurance				-		
Clerk Salary				363.53		
Administration Expenses				250.00		
Training Costs				-		
Professional Fees				138.47		
Christmas lights				-		
Website				-		
Flowers				35.70		
Enviro				-		
Defibrillator				-		
Electricity				169.65		
Witton Word				743.75		
Donations				100.00		
Meeting Costs				127.00		
Election Costs				-		
Climate and nature group				498.89		
Youth Club				39.99		
Sundry Expenses				407.00		
<b>Queen's Jubilee</b>				675.00		
Bank charges				36.00		
VAT Reclaimable				285.05		
					3,870.03	
					11,367.00	
<b>Balance Sheet</b>						
<b>Current Assets</b>						
Cash at bank 31st October 2022						
Represented by:-						
Cash						
Unity Bank - Current Account				11,367.00		
Unity Bank - Instant Access Account				-		
					11,367.00	

Creditors					=	
<b>Prepared by</b>	Philip Cowan (Chair)				12th November 2022	
<b>Signed by</b>	.....				<b>Chair</b>	