

Witton le Wear Parish Council
Receipts and Payments for the Period Ended 31st March 2025

Receipts

	£
Bank Balance as of 1st April 2024 B/Fwd	£7,189.03
Precept	£7,887.74
Grants	£0.00
VAT Refund	£742.84
Durham County council Environmental	£2,640.00

Payments

Insurance	£264.00
Clerk Salary (incl tax paid to HMRC)	£2,295.00
Training Costs (CDALC)	£111.86
DCC	£248.39
Village Planting (D Hill)	£185.10
Memorial Garden	£95.00
Repairs and Renewals	£3,550.00
Defibrillator (Batteries and Consumables)	£238.80
NHS Ambulance (Defib Training)	£360.00
Path clearing	£2,640.00
Electricity	£247.65
Witton Word (Eli Press)	£1,293.75
ICO	£35.00
Sundry Expenses (Batteries, fixings, paint etc all covered by receipts)	£124.65
WLW Community Centre	£35.00
Bank Charges	£71.40

Balance Sheet

Incoming	£18,459.61
Outgoing	£11,795.60
Balance from this sheet	£6,664.01
Balance at 31/3/25 at Bank	£6,664.01

Signed: *H Murray-Leslie*

Date: 12/5/25

Chair

Signed: *M McLaren*

Date: 12/5/25

Clerk