

Witton le Wear Parish Council
Receipts and Payments for the Period 01/09/25 thru 31/10/25

Receipts	£
Bank Balance as of 1st September 2025 B/Fwd	£11,451.21
Village Voices - Return of Microgrant	£500.00
Path Strimming - Makepeace Motors	£480.00
VAT Refund	
Durham County council Environmental	

Payments	
Insurance	
Clerk Salary (incl tax paid to HMRC)	£475.46
Path Clearing / Strimming - Makepeace Motors	£2,640.00
Extraordinary Meeting - Expenses	£10.22
Electricity	£37.64
Witton Word - Printers	£302.00
ICO	
Sundry Expenses (Batteries, fixings, paint etc all covered by receipts)	£29.49
WLW Community Centre	
Bank Charges	£12.00

Balance Sheet

Incoming	£12,431.21
Outgoing	£3,506.81
Balance from this sheet	£8,924.40
Balance at 31/10/25 at Bank	£8,924.40

Balance Sheet Prepared by Michael McLaren PC Clerk
 Approved by Chair Hannah Murray-Leslie

07/11/2025
 10/11/2025