


**Witton le Wear Parish Council**  
**Receipts and Payments for the Period 01/11/25 thru 31/12/25**

<b>Receipts</b>	<b>Date</b>	<b>Ref</b>	<b>Payments Out</b>	<b>Payments In</b>
Bank Balance	01/11/2025			<b>£8,924.40</b>
Gibsons Funeral Partners	10/11/2025	PAY112909		£150.00
Weardale Railway	14/11/2025			£65.00
VAT Refund				
Durham County council Environmental	17/11/2025	4465252		£2,160.00

**Payments**

Clerk Salary (incl tax paid to HMRC)	24/11/2025	25-10 Clerk Wages	£237.73	
Clerk Salary (incl tax paid to HMRC)	04/12/2025	25-11 Clerk Wages	£237.73	
Path Clearing / Strimming - Makepeace Motors				
Zurich Insurance	31/12/2025	YLL-2720863273	£264.00	
Extraordinary Meeting - Expenses				
Electricity (EON)	24/11/2025	A-BC6EC712	£19.28	
Electricity (EON)	31/12/2025	A-BC6EC712	£18.44	
Witton Word - MT Printer	24/11/2025	WW MTP INV111757	£283.20	
ICO				
Sundry Expenses (Batteries, fixings, paint etc all covered by receipts)				
WLW Community Centre				
Bank Charges	30/11/2025		£6.00	
Bank Charges	31/12/2025		£6.00	
<b>Payments not presented / cleared</b>				
	31/12/2025		£0.00	£0.00

**Balance Sheet**

<b>Incoming</b>				<b>£2,375.00</b>
<b>Outgoing</b>			<b>£1,072.38</b>	
<b>Bank Balance as of 1st November 2025 B/Fwd</b>				<b>£8,924.40</b>
<b>Balance from this sheet</b>				
<b>Balance at 31/12/25 at Bank</b>				<b>£10,227.02</b>
Balance Sheet Prepared by Michael McLaren - PC Clerk				05/01/2026
Balance Sheet Approved by Hannah Murray-Leslie - Chair				12.01.26