

Witton le Wear Parish Council
Receipts and Payments for the Period 01/01/26 thru 28/02/26

<u>Receipts</u>	<u>Date</u>	<u>Ref</u>	<u>Payments Out</u>	<u>Payments In</u>
Bank Balance	31/12/2025			£10,227.02

Payments

Clerk Salary (incl tax paid to HMRC)	02/01/2026	25-12 Clerk Wages	£237.73	£0.00
Electricity (EON)	12/01/2026	A-BC6EC712	£19.45	£0.00
Bank Charges	31/01/2026		£6.00	£0.00
Witton Word - MT Print	02/02/2026	112344	£401.00	
(Incorrect reference as I-PAD SP1) should be Clerk Wages	02/02/2026	26-01 Clerk Wages	£237.73	
Entwine Computers (web site maintenance)	24/02/2026	2602111	£100.00	£0.00
Electricity (EON)	24/02/2026	A-BC6EC712	£19.64	£0.00
GB Notice Boards (ST J Gardens & Emans)	24/02/2026	WLW19813	£1,109.26	£0.00
Krystal Hosting (WLW PC domain)	26/02/2026	2423142 WLW PC	£84.00	
Bank Charges			£6.00	
Payments not presented / cleared				
	28/02/2026		£0.00	£0.00

Balance Sheet

Incoming				£10,227.02
Outgoing			£2,220.81	
Bank Balance as of 28th February 2026				£8,006.21
B/Fwd				
Balance from this sheet				
Balance at 28/02/26 at Bank				£8,006.21
Balance Sheet Prepared by Michael McLaren - PC Clerk				07/03/2026
Balance Sheet Approved by Hannah Murray-Leslie - Chair				13.03.26

H Murray-Leslie