


Witton le Wear Parish Council
Receipts and Payments for the Period 01/03/26 thru 30/04/26

<u>Receipts</u>	<u>Date</u>	<u>Ref</u>	<u>Payments Out</u>	<u>Payments In</u>
Bank Balance	01/03/2026			£8,006.21

<u>Payments</u>				
Defib pads (paid to MMcL)	09/03/2026	SDT-289	£74.40	
DCC Planning for Notice boards (paid to MMcL)	09/03/2026		£60.00	
WLW Community Centre Room Rent (PC Meetings 2020 thru 2026)	09/03/2026		£1,620.00	
Clerks Salary and Expenses	09/03/2026		£345.50	
Electricity (EON)	18/03/2026	A-BC6EC712	£17.69	
MP Property - Sign Board erection	18/03/2026		£390.00	
Krystal Hosting (Service not required)	30/03/2026			£84.00
Krystal Hosting (to purchase gov domain)	30/03/2026		£12.00	
123 to (to purchase org domain for website)	30/03/2026		£15.59	
Bank Charges	31/03/2026		£7.00	
SWDN (Witton Word setting out)	07/04/2026		£936.00	
DCC Precept payment	07/04/2026			£8,367.69
HMRC Vat return	15/04/2026	XEV126000106996		£762.54
MT Printers (Witton Word printing)	20/04/2026	MTP 112707	£401.00	
Clerks Salary	20/04/2026	26-03 Wages	£237.73	
MT Printers (Witton Word printing)	28/04/2026	MTP 113273	£412.00	
Gardening Works to Green (SJOG)	28/04/2026	2026-0586 SJOG	£200.00	
ICO Data Commission (Direct Debit)	29/04/2026	ZA353113	£47.00	
Bank Charges	30/04/2026		£7.00	
<u>Payments not presented / cleared</u>				
	28/02/2026		£0.00	£0.00

Balance Sheet

Incoming				£9,214.23
Outgoing			£4,782.91	
Bank Balance as of 1st March 2026 B/Fwd				£8,006.21
Balance from this sheet				
Balance at 30/04/26 at Bank				£12,437.53
Balance Sheet Prepared by Michael McLaren - PC Clerk				01/05/2026
Balance Sheet Approved by Hannah Murray-Leslie - Chair				11.05.26