

Witton le Wear Parish Council
Balance Sheet 25-04-01 thru 26-03-31

Receipts

	£
Bank Balance as of 1st April 2025 B/Fwd	£6,664.01
DCC Precept	£8,123.58
VAT Refund	£556.03
Microgrant (return)	£500.00
Path Clearing grant from DCC	£2,160.00
Advertising Revenue	£215.00
Krystal Domain - incorrect charge	£84.00
Makepeace (strimming) overcharge return	£480.00

Payments

Insurance	£264.00
Clerk Salary (incl tax paid to be paid by MMCL to HMRC)	£3,178.90
Training Costs (CDALC)	£181.07
SLCC (Society of local clerks)	£144.00
Hanging baskets and trough planters	£123.96
PC Meeting Costs at Community Centre	£1,630.22
Parish Website - Wordpress support	£181.59
Defibrillator (Batteries and Pads)	£74.40
Assertion 10 .gov support	£96.00
Path clearing (Strimming and tree cutting)	£3,000.00
Maintenance and sundries (Paint, fixings etc)	£79.49
Electricity EON (Christmas lights and power pillar)	£244.75
Witton Word	£1,456.95
ICO	£47.00
Microgrants	£900.00
Notice Boards	£1,559.26
Bank Charges	£73.00

Balance Sheet

Incoming	£18,782.62
Outgoing	£13,234.59
Balance from this sheet	£5,548.03
Balance at 31/3/26 at Bank (checks with statement)	£5,548.03

Prepared by M McLaren - WLWPC Clerk



03/05/2026

Approved by Cllr H Muray-Leslie - Chair



11/05/2026

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11/05/2026

04/12/2025	£237.73																		
31/12/2025						£6.00													
31/12/2025																		£264.00	YLL-2720864273 Zurich Insurance
31/12/2025			£18.44																
02/01/2026	£237.73																		25-12 wages
12/01/2026			£19.45																
31/01/2026						£6.00													
02/02/2026	£237.73																		26-01 wages
02/02/2026		£401.00																	112344
24/02/2026														£1,109.26					19813
24/02/2026			£19.64																
24/02/2026							£100.00												Entwine computers for wordpress maintenance
26/02/2026								£84.00											Krystal hosting 2423142
28/02/2026						£6.00													
09/03/2026									£74.40										payment to M McLaren
09/03/2026														£60.00					DCC for planning permission
09/03/2026																			
09/03/2026															£1,620.00				Payment to Community Centre for PC meeting 2020 thru 2025
09/03/2026	£345.50																		also charge for HP ink cartridges
18/03/2026			£17.69																
18/03/2026														£390.00					MP Property Services for sign board erection
30/03/2026									£12.00										Krystal 2450556
30/03/2026							£15.59												Costs to 123 webhosting for 2 years of WLW.org
31/03/2026						£7.00													
	£3,178.90	£1,456.95	£244.75	£181.07	£0.00	£73.00	£3,000.00	£181.59	£96.00	£74.40	£144.00	£79.49	£123.96	£900.00	£1,559.26	£1,630.22	£47.00	£264.00	

£13,234.59

Date	DCC	HMRC VTR	Microgrant	Makepeace	Advertising	Krystal - domain	Comments
03/04/2025	£8,123.58						Precept
24/04/2025		£556.03					XEV1260000106996
29/09/2025			£500.00				Microgrant Repayment from Village Voices
13/10/2025				£480.00			Overcharge - return
10/11/2025					£150.00		Gibson Funerals
14/11/2025					£65.00		Weardale Railway
17/11/2025	£2,160.00						4465252 return on strimming costs
30/03/2026						£84.00	Overcharge - return
	£10,283.58	£556.03	£500.00	£480.00	£215.00	£84.00	

£12,118.61

