

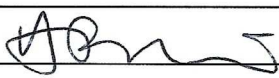
Witton le Wear Parish Council
Receipts and Payments for the Period 01/07/26 thru 31/08/26

<u>Receipts</u>	<u>Date</u>	<u>Ref</u>	<u>Payments Out</u>	<u>Payments In</u>
Bank Balance	01/07/2026			£11,238.32

Payments

Clerks Salary and expenses	06/07/2026	26-06 Wages & Ink	£284.83	
EON Christmas Lights	09/07/2026	A-BC6EC712	£18.54	
EON Christmas Lights (missed payment)	09/07/2026	A-BC6EC712	£19.20	
Coat It - Cemetery Gates	20/07/2026	INV 8965	£1,120.00	
Unity Bank Service Charge	31/07/2026		£7.00	
Clerks Salary and expenses	06/08/2026	26-07 Wages	£278.83	
Service Charge to DCC CDALC	14/08/2026	113/27 CDALC	£129.42	
MMCL expenses - Wpress Backup Software	14/08/2026	Wordpress	£66.00	
Witton Word - MT Print	14/08/2026	MTP INV 114032	£412.00	
EON Christmas Lights	25/08/2026	26-03 A-BC6EC712	£19.40	
EON Christmas Lights (missed payment)	25/08/2026	26-07 A-BC6EC712	£55.14	
Unity Bank Service Charge	31/08/2026		£7.00	
<u>Payments not presented / cleared</u>				
	30/06/2026		£0.00	£0.00

Balance Sheet

Incoming				£11,238.32
Outgoing			£2,417.36	
Balance from this sheet				£8,820.96
Bank Balance as of 31st August 2026 B/Fwd				£8,820.96
Balance Sheet Prepared by Michael McLaren - PC Clerk				06/09/2026
Balance Sheet Approved by - Hannah Murray-Leslie - Chair				14.07.26