Witton le Wear Parish Council

Receipts and Payments for the Period 01/09/26 thru 31/10/26

Invoices / Receipts	Date	Ref	Payments Out	Payments In
Bank Balance	01/09/2026			£8,820.96
DCC	29/09/2026	4578923		£1,940.00

Payments

Clerks Salary and expenses	07/09/2026	26-08 Wages	£237.73	
EON Christmas Lights	17/09/2026	A-BC6EC712	£145.47	
Unity Bank Service Charge	30/09/2026		£7.00	
Makepeace	30/09/2026	inv 6894 strim	£2,160.00	
MT Print	16/10/2026	MTP 114757	£374.00	
Clerks Salary and expenses	16/10/2026	26-09 Wages	£237.73	
Unity Bank Service Charge	31/10/2026		£7.00	
Payments not presented / cleared				
	31/10/2026		£0.00	£0.00

Balance Sheet

Incoming				**£10,760.96**
Outgoing			**£3,168.93**	
Balance from this sheet				**£7,592.03**
Bank Balance as of 31st August 2026 B/Fwd				**£7,592.03**
Balance Sheet Prepared by Michael McLaren - PC Clerk				09/11/2026
Balance Sheet Approved by - Hannah Murray-Leslie - Chair				09-11-26