

Mitford Parish Council Final Accounts 2019/2020

All amounts in Pounds Sterling

Balance

Funds at 1 April 2019		12152.06
<i>Made up as</i>		
<i>Committed for Village Hall</i>	1800.00	
<i>General Fund</i>	10352.06	
Receipts		8423.45
Expenditure		(7464.01)
Total at 31 March 2020		13111.50

Budget

Budget Head and Number	Budget for 2019/2020	Current Expenditure
Clerks Costs including PAYE & Travel [1]	2250.00	2250.00
Misc. Expense & Fees [2]	150.00	103.68
Insurance [3]	350.00	349.94
Legal /Audit /Subscriptions [4]	235.00	169.39
Village Warden [5]	2500.00	1806.00
Hall Hire [6]	150.00	507.00
Support Payments [7]	350.00	250.00
Village Hall or Community Works [8]	2000.00	1800.00
Contingency [9]	250.00	0.00
Website [10]	250.00	228.00
Payment of Hall Fees for ad-hoc Groups [11]	250.00	0.00
Total at 31 March 2020	8485.00	7464.01

Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
30 May	Whalton PC	Share of Windfarm balance	206.66
11 Sept	Northumberland County Council	Precept (Half-Year)	4000.00
25 Sept	HMRC	VAT Refund	186.79
9 Jan	DJ Towns	Allotment Rent	30.00
Total at 31 March 2020			8423.45

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Apr	SE Rickitt	Salary	SO	150.00	1	0.00
4 May	NALC	Annual Subs.	BACS	124.39	4	0.00
4 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
28 May	SE Rickitt	Salary	SO	150.00	1	0.00
25 June	SE Rickitt	Salary	SO	150.00	1	0.00
1 July	HMRC	PAYE Q1	BACS	112.50	1	0.00
12 July	Morpeth RDA	Grant	BACS	250.00	7	0.00
25 July	SE Rickitt	Salary	SO	150.00	1	0.00
12 Aug	G Christie	Village Warden	BACS	534.00	5	0.00
27 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
16 Sept	Mitford Village Hall	Room Hire	BACS	370.00	6	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
7 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
7 Oct	G Christie	Village Warden	BACS	408.00	5	0.00
7 Oct	Came & Co	Insurance	BACS	349.94	3	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
9 Dec	Mitford Village Hall	Grant	BACS	1800.00	8	0.00
9 Dec	G Christie	Village Warden	BACS	444.00	5	0.00
27 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
31 Dec	ICO	Data Fee	DD	35.00	2	0.00
6 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
27 Jan	SE Rickitt	Salary	SO	150.00	1	0.00
7 Feb	SE Rickitt	2019 Expenses	CHQ	68.68	2	0.00
9 Feb	G Christie	Village Warden	BACS	420.00	5	0.00
25 Feb	SE Rickitt	Salary	SO	150.00	1	0.00
12 Mar	Widescope	Website	BACS	228.00	10	38.00
12 Mar	HMRC	PAYE Q4	BACS	112.50	1	0.00
14 Mar	Mitford Village Hall	Room Hire	BACS	137.00	6	0.00
25 Mar	SE Rickitt	Salary	SO	150.00	1	0.00
Totals				7464.01		38.00

Mitford Parish Council - Bank Reconciliation – at 31 March 2020

Balance from statement printed 2 April 2020 = 13111.50

Plus *Nil*

Less Salary 0.00

13111.50

Current Balance from Receipts and Payments 13111.50

ACCOUNTS BALANCED 0.00