

Mitford Parish Council Accounts 2020/2021

As at 22 June 2020

All amounts in Pounds Sterling

Balance

Funds at 1 April 2020		13111.50
Receipts		4250.00
Expenditure		(840.23)
Total at 22 June 2020		16521.27

Budget

Budget Head and Number	Budget for 2020/2021	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	300.00
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	
Legal /Audit /Subscriptions [4]	300.00	174.23
Village Warden [5]	2000.00	366.00
Hall Hire [6]	200.00	
Support Payments [7]	500.00	
Village Hall or Community Works [8]	5000.00	
Contingency [9]	250.00	
Website [10]	300.00	
Total	11350.00	840.23
Precept	8500.00	
<i>Balance from reserves</i>	(2850.00)	

Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4250.00
Total			4250.00

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
23 April	NALC	Annual Subs.	BACS	124.39	4	0.00
27 April	SE Rickitt	Salary	SO	150.00	1	0.00
26 May	SE Rickitt	Salary	SO	150.00	1	0.00
4 June	G Christie	Village Warden	BACS	366.00	5	0.00
4 June	P Vermaas	Internal Audit	BACS	45.00	4	0.00
Totals				840.23		0.00

Mitford Parish Council - Bank Reconciliation – at 22 June 2020

Balance from statement printed 4 June 2020	16521.27
Plus/Less Nil	<u>0.00</u>
	16521.27
Current Balance from Receipts and Payments	<u>16521.27</u>
ACCOUNTS BALANCED	0.00



Club, Charity And Trust Account statement

Printed: 22 June 2020

Mitford Parish Council
18
THE TURN
LOANSDEAN
MORPETH
NE61 2DU

Sort code:309576
BIC:TSBSGB2AXXX

Account number:00100531
IBAN:GB71TSBS30957600100531

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 835 3858** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-06-04	Pieter Vermaas MITFORD PC	FPO		45.00	16,521.27
2020-06-04	GAVIN CHRISTIE MITFORD PARISH COU	FPO		366.00	16,566.27
2020-05-26	S E RICKITT SALARIES	SO		150.00	16,932.27
2020-05-03	Service Charges Ref:701741659	PAY	0.00		17,082.27
2020-04-27	S E RICKITT SALARIES	SO		150.00	17,082.27
2020-04-23	NALC 92 MITFORD	FPO		129.23	17,232.27
2020-04-08	NCC PAYMENTS ACCOU REFERENCE: 4383260	DC	4,250.00		17,361.50
2020-03-25	S E RICKITT SALARIES	SO		150.00	13,111.50
2020-03-14	MITFORD VILL HALL MITFORD PC Hire	FPO		137.00	13,261.50
2020-03-12	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	13,398.50
2020-03-12	WIDESCOPE MITFOR01 006	FPO		228.00	13,511.00
2020-02-25	S E RICKITT SALARIES	SO		150.00	13,739.00
2020-02-09	GAVIN CHRISTIE MITFORD PARISH COU	FPO		420.00	13,889.00
2020-02-07	000562	CHQ		68.68	14,309.00