

**Mitford Parish Council Accounts 2020/2021**  
As at 25 August 2020

*All amounts in Pounds Sterling*

**Balance**

<b>Funds at 1 April 2020</b>		<b>13111.50</b>
Receipts		4250.00
Expenditure		(2367.67)
<b>Total at 25 Aug 2020</b>		<b>14993.83</b>

**Budget**

<b>Budget Head and Number</b>	<b>Budget for 2020/2021</b>	<b>Current Expenditure</b>
Clerks Costs including PAYE [1]	2300.00	862.50
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	358.94
Legal /Audit /Subscriptions [4]	300.00	174.23
Village Warden [5]	2000.00	972.00
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	
<b>Total</b>	<b>11350.00</b>	<b>2367.67</b>
<b>Precept</b>	<b>8500.00</b>	
<i>Balance from reserves</i>	<b>(2850.00)</b>	

## Receipts

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

## 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
25 Jun	SE Rickitt	Salary	SO	150.00	1	0.00
8 Jul	HMRC	PAYE Q1	BACS	112.50	1	0.00
27 Jul	SE Rickitt	Salary	SO	150.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
25 Aug	G Christie	Village Warden	BACS	606.00	5	0.00
25 Aug	Arthur J Gallagher	Insurance	BACS	358.94	3	0.00
<b>Totals</b>				<b>2367.67</b>		<b>0.00</b>

Mitford Parish Council - Bank Reconciliation – at 25 Aug 2020

Balance from statement printed 25 Aug 2020	14993.83
Plus/Less <i>Nil</i>	<u>0.00</u>
	14993.83
Current Balance from Receipts and Payments	<u>14993.83</u>
ACCOUNTS BALANCED	0.00



## Club, Charity And Trust Account statement

Printed: 25 August 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 (£)
2020-08-25	Arthur J Gallagher 2169693	FPO		358.94	14,993.83
2020-08-25	GAVIN CHRISTIE MITFORD PARISH COU	FPO		606.00	15,352.77
2020-08-25	S E RICKITT SALARIES	SO		150.00	15,958.77
2020-07-27	S E RICKITT SALARIES	SO		150.00	16,108.77
2020-07-08	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	16,258.77
2020-06-25	S E RICKITT SALARIES	SO		150.00	16,371.27
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