

## Mitford Parish Council Accounts 2018/2019

*All amounts in Pounds Sterling*

### Balance

<b>Funds at 1 April 2018</b>	10207.84	
Receipts	4000.00	
Expenditure	(464.97)	
<b>Total as at 6 June</b>	13742.87	

### Budget

<b>Budget Head &amp; Number</b>	<b>Budget for 2018/2019</b>	<b>Current Expenditure</b>	<b>VAT</b>
Clerk's cost inc. PAYE [1]	2250.00	300.00	0.00
Misc. Expenses and Fees [2]	150.00		
Insurance [3]	350.00		
Legal/Audit/ Subscriptions [4]	200.00	164.97	
Village Warden [5]	2500.00		
Hall Hire [6]	150.00		
Support Payments [7]	350.00		
Village Hall or Community Works [8]	2000.00		
Contingency [9]	250.00		
Website [10]	250.00		
Payment of Hall Fees for Ad-Hoc Groups [11]	250.00		
<b>Total Expenditure at 6 June</b>		464.97	0.00

Mitford Parish Council - Accounts as at 6 June 2018

## Receipts

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
<b>Total at 6 June</b>			<b>4000.00</b>

## Payments

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
25 Apr	SE Rickitt	Salary	SO	150.00	1	0.00
14 May	M Wilkinson	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	150.00	1	0.00
6 Jun	NALC	Annual Subs.	BACS	119.97	4	0.00
<b>Total at 6 June</b>				<b>464.97</b>		0.00

Mitford Parish Council - Accounts as at 6 June 2018

Mitford Parish Council Bank Reconciliation  
At 6 June 2018

Balance from statement dated 6 June 2018 =	13742.87
Plus <i>Nil</i>	
Less <i>Nil</i>	<u>0.00</u>
	13742.87
Current Balance from Receipts and Payments	<u>13742.87</u>
ACCOUNTS BALANCED	0.00

Mitford Parish Council - Accounts as at 6 June 2018


[Statements](#)




























