### Mitford Parish Council Accounts 2018/2019

# All amounts in Pounds Sterling

### **Balance**

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

# **Budget**

Budget Head & Number	Budget for 2018/2019	Current Expenditure	VAT
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		***************************************
Total Expenditure at 6 June		464.97	0.00

Mitford Parish Council - Accounts as at 6 June 2018

# **Receipts**

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

# **Payments**

Date	Payee	Reason	Method	Amount	Budget Head	VAT
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
Total at 6 June				464.97		0.00

Mitford Parish Council - Accounts as at 6 June 2018

0.00

# Mitford Parish Council Bank Reconciliation At 6 June 2018

**ACCOUNTS BALANCED** 

Balance from statement dated 6 June 2018 = 13742.87 Plus Nil 0.00 Less Nil 0.00 13742.87 Current Balance from Receipts and Payments 13742.87

Mitford Parish Council - Accounts as at 6 June 2018

# Mitford 6 June 2018 1516

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	Date	Description	Type [?]	In (£)	Out (£)	Balance (£)		
	06 Jun 2018	MITFORE	FPO		119.97	13 742 87		
	02 Jan 2018	Service Charges Ref 700032374	РАҮ	900		13 862 84		
	25 May 2018	S E RICKITT SALARIES	SO		150 (0)	13 862 84		
	14 May 2018	M WILKINSON MITFORD	СВЭ		45.00	14 012 84		
	25 Apr 2018	S E RICKITT SALARIES	SO		156 00	14 057 84		
	11 Apr 2018	NCC1 PAYMENTS ACCO 3825688	B6C	4 000 00		14 207 84		
	27 Mar 2018	475PL00322270HMRC - ACCCUNTS OF 20000000345373097	FPO		112 50	10 207 84		
	26 Mar 2018	S E RICKITT SALARIES	SO		150 00	10.320.34		
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