

Mitford Parish Council Accounts 2019/2020

[as at 27 August 2019]

All amounts in Pounds Sterling

Balance

Funds at 1 April 2019		12152.06
<i>Made up as</i>		
<i>Committed for Village Hall</i>	<i>1800.00</i>	
<i>General Fund</i>	<i>10352.06</i>	
Receipts		4206.66
Expenditure		(1815.89)
Total at 27 Aug 2019		14542.83

Budget

Budget Head and Number	Budget for 2019/2020	Current Expenditure
Clerks Costs including PAYE [1]	2250.00	862.50
Misc. Expense & Fees [2]	150.00	
Insurance [3]	350.00	
Legal /Audit /Subscriptions [4]	235.00	169.39
Village Warden [5]	2500.00	534.00
Hall Hire [6]	150.00	
Support Payments [7]	350.00	250.00
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 at 27 Aug 2019	8485.00	1815.89
<i>Balance from reserves</i>	<i>(450.00)</i>	

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
Total at 27 Aug 2019			4206.66

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
Total as at 27 Aug				1815.89		0.00

Mitford Parish Council

Bank Reconciliation – Balance at 27 August 2019

Balance from statement printed 27 August 2019 = 14542.83

Plus Nil

Less Nil 0.00

14542.83

Current Balance from Receipts and Payments 14542.83

ACCOUNTS BALANCED 0.00



Club, Charity And Trust
Account statement

Printed: 27 August 2019

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 (£)
2019-08-27	S E RICKITT SALARIES	SO		150.00	14,542.83
2019-08-12	GAVIN CHRISTIE MITFORD PARISH COU	FPO		534.00	14,692.83
2019-07-25	S E RICKITT SALARIES	SO		150.00	15,226.83
2019-07-12	Morpeth RDA MITFORD PC	FPO		250.00	15,376.83
2019-07-01	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	15,626.83
2019-06-25	S E RICKITT SALARIES	SO		150.00	15,739.33
2019-06-02	Service Charges Ref:700939453	PAY	0.00		15,889.33
2019-05-30	Whalton Parish Cou TRANWELL WIND	FPI	206.66		15,889.33
2019-05-28	S E RICKITT SALARIES	SO		150.00	15,682.67
2019-05-04	Pieter Vermaas MITFORD PC	FPO		45.00	15,832.67
2019-05-04	NALC 91 MITFORD	FPO		124.39	15,877.67