

**Mitford Parish Council Accounts 2019/2020**

[as at 27 January 2020]

*All amounts in Pounds Sterling*

**Balance**

<b>Funds at 1 April 2019</b>		12152.06
<i>Made up as</i>		
<i>Committed for Village Hall</i>	1800.00	
<i>General Fund</i>	10352.06	
Receipts		8423.45
Expenditure		(6197.83)
<b>Total at 27 Jan 2020</b>		<b>14377.68</b>

**Budget**

<b>Budget Head and Number</b>	<b>Budget for 2019/2020</b>	<b>Current Expenditure</b>
Clerks Costs including PAYE [1]	2250.00	1837.50
Misc. Expense & Fees [2]	150.00	35.00
Insurance [3]	350.00	349.94
Legal /Audit /Subscriptions [4]	235.00	169.39
Village Warden [5]	2500.00	1386.00
Hall Hire [6]	150.00	370.00
Support Payments [7]	350.00	250.00
Village Hall or Community Works [8]	2000.00	1800.00
Contingency [9]	250.00	
Website [10]	250.00	
Payment of Hall Fees for ad-hoc Groups [11]	250.00	
<b>Total at 27 Jan 2020</b>	<b>8485.00</b>	<b>6197.83</b>
<i>Balance from reserves</i>	<b>(450.00)</b>	

## 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
11 Sept	Northumberland County Council	Precept (Half-Year)	4000.00
25 Sept	HMRC	VAT Refund	186.79
9 Jan	DJ Towns	Allotment Rent	30.00
<b>Total at 27 Jan 2020</b>			<b>8423.45</b>

## 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
16 Sept	Mitford Village Hall	Room Hire	BACS	370.00	6	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
7 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
7 Oct	G Christie	Village Warden	BACS	408.00	5	0.00
7 Oct	Came & Co	Insurance	BACS	349.94	3	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
9 Dec	Mitford Village Hall	Grant	BACS	1800.00	8	0.00
9 Dec	G Christie	Village Warden	BACS	444.00	5	0.00
27 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
31 Dec	ICO	Data Fee	DD	35.00	2	0.00
6 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
27 Jan	SE Rickitt	Salary	SO	150.00	1	0.00
<b>Total as at 27 Jan</b>				<b>6197.83</b>		<b>0.00</b>

Mitford Parish Council - Bank Reconciliation – at 27 January 2020

Balance from statement printed 27 January 2020 = 14377.68

Plus Nil

Less Nil 0.00

14377.68

Current Balance from Receipts and Payments 14377.68

ACCOUNTS BALANCED 0.00

Mitford Parish Council 2019/2020 Accounts as at 27 January 2020



Club, Charity And Trust  
Account statement

Printed: 27 January 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 (£)
2020-01-27	S E RICKITT SALARIES	SO		150.00	14,377.68
2020-01-09	MORPETH	CHQ	30.00		14,527.68
2020-01-06	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	14,497.68
2019-12-31	ICO REFERENCE: ZA566865	DD		35.00	14,610.18
2019-12-27	S E RICKITT SALARIES	SO		150.00	14,645.18
2019-12-09	GAVIN CHRISTIE MITFORD PARISH COU	FPO		444.00	14,795.18
2019-12-09	MITFORD VILL HALL MITFORD PC Grant	FPO		1,800.00	15,239.18
2019-11-25	S E RICKITT SALARIES	SO		150.00	17,039.18
2019-11-02	Service Charges Ref:701295782	PAY	0.00		17,189.18
2019-10-25	S E RICKITT SALARIES	SO		150.00	17,189.18
2019-10-07	Came and Co new 2169693	FPO		349.94	17,339.18