

Mitford Parish Council Accounts 2018/2019

All amounts in Pounds Sterling

Balance

Funds at 1 April 2018	10207.84
Receipts	4132.72
Expenditure	(2033.41)
Total as at 28 August	12307.17

Budget

Budget Head & Number	Budget for 2018/2019	Current Expenditure	<i>VAT</i>
Clerk's cost inc. PAYE [1]	2250.00	862.50	<i>0.00</i>
Misc. Expenses and Fees [2]	150.00		
Insurance [3]	350.00		
Legal/Audit/ Subscriptions [4]	200.00	164.97	
Village Warden [5]	2500.00	755.94	32.99
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 Expenditure at 28 Aug		2033.41	32.99

Mitford Parish Council - Accounts as at 28 Aug 2018

Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
7 July	HMRC	VAT Refund 2017/2018	132.72
Total at 28 Aug			4132.72

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
22 Jun	Mitford VH	Fayre Grant	BACS	250.00	7	0.00
25 Jun	SE Rickitt	Salary	SO	150.00	1	0.00
2 Jul	HMRC	PAYE Q1	BACS	112.50		0.00
25 Jul	SE Rickitt	Salary	SO	150.00	1	0.00
15 Aug	Broxap	New waste bin	BACS	197.94	5	32.99
27 Aug	Gavin Christie	Village Warden	BACS	558.00	5	0.00

Mitford Parish Council - Accounts as at 28 Aug 2018

Date	Payee	Reason	Method	Amount	Budget Head	VAT
28 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
Total at 28 Aug				2063.41		32.99

Mitford Parish Council Bank Reconciliation
At 28 August 2018

Balance from statement printed 28 Aug 2018 =	12307.15
Plus <i>Nil</i>	
Less <i>Nil</i>	<u>0.00</u>
	12307.15
Current Balance from Receipts and Payments	<u>12307.15</u>
ACCOUNTS BALANCED	0.00

Mitford Parish Council - Accounts as at 28 Aug 2018



Club, Charity And Trust
Account statement

Printed: 28 August 2018

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 (£)
2018-08-28	S E RICKITT SALARIES	SO		150.00	12,307.15
2018-08-27	GAVIN CHRISTIE MITFORD PARISH COU	FPO		558.00	12,457.15
2018-08-15	Broxap Ltd INV230914	FPO		197.94	13,015.15
2018-08-07	HMRC VTR REFERENCE: XSV126000107306	DC	132.72		13,213.09
2018-07-25	S E RICKITT SALARIES	SO		150.00	13,080.37
2018-07-02	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	13,230.37
2018-06-25	S E RICKITT SALARIES	SO		150.00	13,342.87
2018-06-22	MITFORD VILL HALL MITFORD PC FAYRE	FPO		250.00	13,492.87
2018-06-06	NALC 93 MITFORD	FPO		119.97	13,742.87
2018-06-02	Service Charges Ref:700032374	PAY	0.00		13,862.84
2018-05-25	S E RICKITT SALARIES	SO		150.00	13,862.84

Date	Description	Type	In (£)	Out (£)	Balance (£)
2018-05-14	M WILKINSON MITFORD	FPO		45.00	14,012.84
2018-04-25	S E RICKITT SALARIES	SO		150.00	14,057.84
2018-04-11	NCC1 PAYMENTS ACCO 3825688	BGC	4,000.00		14,207.84
2018-03-27	475PL00322270HMRC - ACCOUNTS OF 200000000345373097	FPO		112.50	10,207.84
2018-03-26	S E RICKITT SALARIES	SO		150.00	10,320.34
2018-03-19	MITFOR01 004WIDESCOPE 400000000349956567	FPO		228.00	10,470.34
2018-02-26	S E RICKITT SALARIES	SO		150.00	10,698.34
2018-02-14	000560	PAY		417.29	10,848.34
2018-02-12	6420 MITFD PCNE BANNERS 200000000334504402	FPO		405.00	11,265.63

ATM Cash machine
BGC Bank Giro Credit
BP Bill Payments
CD Card * (Followed by the last 4 digits of the card)
CHG Charge
CHQ Cheque(s)
COMM Commission
COR Correction

CSH Cash
CSQ Cash/Cheque
DD Direct Debit
DEB Debit Card
DEP Deposit
DR Overdrawn Balance
EUR Euro Cheque
FPI Faster Payments In
FPO Faster Payments Out

IB Internet Banking
MTU Mobile Top Up
PAY Payment
PSV Paysave
SAL Salary
SO Standing Order
TFR Transfer

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