

## Mitford Parish Council Accounts 2018/2019

*All amounts in Pounds Sterling*

### Balance

<b>Funds at 1 April 2018</b>	10207.84
Receipts	8297.72
Expenditure	(4029.61)
<b>Total as at 28 Jan</b>	14475.95

### Budget

<b>Budget Head &amp; Number</b>	<b>Budget for 2018/2019</b>	<b>Current Expenditure</b>	<i>VAT</i>
Clerk's cost inc. PAYE [1]	2250.00	1837.50	<i>0.00</i>
Misc. Expenses and Fees [2]	150.00		
Insurance [3]	350.00	341.20	<i>0.00</i>
Legal/Audit/ Subscriptions [4]	200.00	164.97	
Village Warden [5]	2500.00	1435.94	<i>32.99</i>
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		
<b>Total Expenditure at 28 Jan</b>		<b>4029.61</b>	<b><i>32.99</i></b>

## Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
7 July	HMRC	VAT Refund 2017/2018	132.72
5 Sept	Northumberland County Council	Precept (Half-Year)	4000.00
13 Sept	Mitford Estate	Flag	135.00
11 Jan	D Towns	Allotment Rent	30.00
<b>Total at 28 Jan</b>			<b>8297.72</b>

## 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

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
15 Aug	Broxap	New waste bin	BACS	197.94	5	32.99
27 Aug	Gavin Christie	Village Warden	BACS	558.00	5	0.00
28 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
1 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
8 Oct	Came & Co	Insurance	BACS	341.20	3	0.00
8 Oct	Gavin Christie	Village Warden	BACS	480.00	5	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
11 Nov	Henry's Horticulture	Wytch Elm	BACS	200.00	5	0.00
26 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
27 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
5 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
25 Jan	SE Rickitt	Salary	SO	150.00	1	0.00
<b>Total at 28 Jan</b>				<b>4029.61</b>		<b>32.99</b>

Mitford Parish Council Bank Reconciliation  
At 28 Jan 2019

Balance from statement printed 29 Jan 2019 =	14475.95
Plus <i>Nil</i>	
Less <i>Nil</i>	<u>0.00</u>
	14475.95
Current Balance from Receipts and Payments	<u>14475.95</u>
ACCOUNTS BALANCED	0.00



Club, Charity And Trust  
Account statement

Printed: 28 January 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 (£)
2019-01-25	S E RICKITT SALARIES	SO		150.00	14,475.95
2019-01-11	MORPETH	CHQ	30.00		14,625.95
2019-01-05	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	14,595.95
2018-12-27	S E RICKITT SALARIES	SO		150.00	14,708.45
2018-11-26	S E RICKITT SALARIES	SO		150.00	14,858.45
2018-11-09	Henry's Horticulture MITFORD PC	FPO		200.00	15,008.45
2018-11-02	Service Charges Ref:700422260	PAY	0.00		15,208.45
2018-10-25	S E RICKITT SALARIES	SO		150.00	15,208.45
2018-10-08	GAVIN CHRISTIE MITFORD PARISH COU	FPO		480.00	15,358.45
2018-10-08	Came and Co new 2169693	FPO		341.20	15,838.45
2018-10-03	Service Charges Ref:700347117	PAY	0.00		16,179.65

Date	Description	Type	In (£)	Out (£)	Balance (£)
2018-10-01	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	16,179.65
2018-09-25	S E RICKITT SALARIES	SO		150.00	16,292.15
2018-09-13	MITFORD ESTATE LLP REFERENCE: MITFORD ESTATE LLP	DC	135.00		16,442.15
2018-09-05	NCC1 PAYMENTS ACCO REFERENCE: 3933595	DC	4,000.00		16,307.15
2018-09-02	Service Charges Ref:700271386	PAY	0.00		12,307.15
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

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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 Prudential Regulation Authority.