

Mitford Parish Council Accounts 2018/2019

All amounts in Pounds Sterling

Balance

Funds at 1 April 2018	10207.84
Receipts	8267.72
Expenditure	(3267.11)
Total as at 31 October	15208.45

Budget

Budget Head & Number	Budget for 2018/2019	Current Expenditure	<i>VAT</i>
Clerk's cost inc. PAYE [1]	2250.00	1275.00	<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	1235.94	<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		
Total Expenditure at 31 Oct		3267.11	<i>32.99</i>

Mitford Parish Council - Accounts as at 31 Oct 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
5 Sept	Northumberland County Council	Precept (Half-Year)	4000.00
13 Sept	Mitford Estate	Flag	135.00
Total at 31 Oct			8267.72

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

Mitford Parish Council - Accounts as at 31 Oct 2018

Date	Payee	Reason	Method	Amount	Budget Head	VAT
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
Total at 31 Oct				3267.11		32.99

Mitford Parish Council Bank Reconciliation
At 31 October 2018

Balance from statement printed 30 Oct 2018 =	15208.45
Plus <i>Nil</i>	
Less <i>Nil</i>	<u>0.00</u>
	15208.45
Current Balance from Receipts and Payments	<u>15208.45</u>
ACCOUNTS BALANCED	0.00

Mitford Parish Council - Accounts as at 31 Oct 2018



Club, Charity And Trust
Account statement

Printed: 30 October 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 (£)
2018-10-25	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
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

Date	Description	Type	In (£)	Out (£)	Balance (£)
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

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 Comission
 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.