

Mitford Parish Council Final Accounts 2020/2021

All amounts in Pounds Sterling

Balance

Funds at 1 April 2020		13111.50
Receipts		8568.00
Expenditure		(6438.14)
Anticipated balance at 31 March 2021		15241.36
<i>Made up as follows</i>		
<i>Reserved for future Gateway Features – Head 8</i>		<i>(4000.00)</i>
<i>Covid Recovery Fund – Head 11</i>		<i>(2000.00)</i>
Total uncommitted funds		9241.36

Budget

Budget Head and Number	Budget for 2020/2021	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	2250.00
Misc. Expense & Fees [2]	100.00	67.97
Insurance [3]	400.00	358.94
Legal /Audit /Subscriptions [4]	300.00	209.23
Village Warden [5]	2000.00	2424.00
Hall Hire [6]	200.00	
Support Payments [7]	500.00	
Village Hall or Community Works [8]	5000.00	900.00 <i>[Reserved funding 4000.00 – not in total]</i>
Contingency [9]	250.00	
Website [10]	300.00	228.00
Covid Recovery Fund [11]*		<i>[Reserved funding 2000.00 – not in total]</i>
Total	11350.00	6438.14
Precept	8500.00	
<i>Balance from reserves</i>	<i>(2850.00)</i>	

*Created at the Council on 2 Dec 2020

Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4250.00
9 Sept	Northumberland County Council	Precept (Half-Year)	4250.00
21 Sept	HMRC	VAT Refund for 2019/20	38.00
12 Jan	D Towns (snr)	Allotment Rent	30.00
Total			8568.00

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
23 April	NALC	Annual Subs.	BACS	124.39	4	0.00
27 April	SE Rickitt	Salary	SO	150.00	1	0.00
26 May	SE Rickitt	Salary	SO	150.00	1	0.00
4 June	G Christie	Village Warden (March, April & May)	BACS	366.00	5	0.00
4 June	P Vermaas	Internal Audit	BACS	45.00	4	0.00
25 Jun	SE Rickitt	Salary	SO	150.00	1	0.00
8 Jul	HMRC	PAYE Q1	BACS	112.50	1	0.00
27 Jul	SE Rickitt	Salary	SO	150.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	150.00	1	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Aug	G Christie	Village Warden (June & July)	BACS	606.00	5	0.00
25 Aug	Arthur J Gallagher	Insurance	BACS	358.94	3	0.00
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
7 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
26 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
29 Oct	G Christie	Village Warden (Aug & Sept)	BACS	576.00	5	0.00
25 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
1 Dec	ICO	Data Protection Licence	DD	35.00	4	0.00
3 Dec	G Christie	Village Warden (Oct & Nov)	BACS	876.00	5	0.00
29 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
2 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
25 Jan	SE Rickitt	Salary	SO	150.00	1	0.00
25 Feb	SE Rickitt	Salary	SO	150.00	1	0.00
25 Feb	Mitford Village Hall	Grant towards cost of flooring	BACS	900.00	8	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
2 March	SE Rickitt	Admin expenses for 2020	Chq	67.97	2	0.00
<i>Before 31 March</i>	<i>Widescope</i>	<i>Website fee</i>	<i>BACS</i>	<i>228.00</i>	<i>10</i>	<i>38.00</i>
<i>Before 31 March</i>	<i>SE Rickitt</i>	<i>Salary</i>	<i>SO</i>	<i>150.00</i>	<i>1</i>	<i>0.00</i>
<i>Before 31 March</i>	<i>HMRC</i>	<i>PAYE Q3</i>	<i>BACS</i>	<i>112.50</i>	<i>1</i>	<i>0.00</i>
Totals				6438.14		38.00

Mitford Parish Council – Year End Bank Reconciliation

Balance from statement printed 1 March 2021	15799.83
Less Anticipated payments and Chq	<u>(558.47)</u>
	15241.36
Current Balance from Receipts and Payments	<u>15241.36</u>
ACCOUNTS BALANCED	0.00

NB: To be updated with statement dated on or after 1 April 2021



Print

Club, Charity And Trust Accountstatement

: 01 March 2021 Printed

Mitford Parish Council

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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 (£)
2021-02-25	MITFORD VILL HALL Floor Grant Mfd PC	FPO		900.00	15,799.83
2021-02-25	S E RICKITT SALARIES	SO		150.00	16,699.83
2021-01-25	S E RICKITT SALARIES	SO		150.00	16,849.83
2021-01-12	500005	BGC	30.00		16,999.83
2021-01-02	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	16,969.83
2021-01-02	Service Charges Ref:702474631	PAY	0.00		17,082.33
2020-12-29	S E RICKITT SALARIES	SO		150.00	17,082.33
2020-12-03	GAVIN CHRISTIE MITFORD PARISH COU	FPO		876.00	17,232.33
2020-12-01	ICO REFERENCE: ZA566865	DD		35.00	18,108.33
2020-11-25	S E RICKITT SALARIES	SO		150.00	18,143.33
2020-11-02	Service Charges Ref:702268994	PAY	0.00		18,293.33
2020-10-29	GAVIN CHRISTIE MITFORD PARISH COU	FPO		576.00	18,293.33
2020-10-26	S E RICKITT SALARIES	SO		150.00	18,869.33
2020-10-07	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	19,019.33
2020-10-03	Service Charges Ref:702170240	PAY	0.00		19,131.83
2020-09-25	S E RICKITT SALARIES	SO		150.00	19,131.83
2020-09-21	HMRC VTR REFERENCE: XSV126000107306	DC	38.00		19,281.83
2020-09-07	NCC PAYMENTS ACCOU REFERENCE: 4473698	DC	4,250.00		19,243.83
2020-08-25	Arthur J Gallagher 2169693	FPO		358.94	14,993.83
2020-08-25	GAVIN CHRISTIE MITFORD PARISH COU	FPO		606.00	15,352.77

NOSONAR

ATM Cash machine
 BGC Bank Giro Credit
 BP Bill Payments