

**Mitford Parish Council Accounts 2020/2021**

As at 22 January 2020

*All amounts in Pounds Sterling*

**Balance**

<b>Funds at 1 April 2020</b>		<b>13111.50</b>
Receipts		8568.00
Expenditure		(4679.67)
<b>Total</b>		<b>16999.83</b>
<i>Reserved for Grant for Village Hall Floor – Head 8</i>		<i>(900.00)</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>
<b>Total uncommitted funds</b>		<b>10099.83</b>

**Budget**

<b>Budget Head and Number</b>	<b>Budget for 2020/2021</b>	<b>Current Expenditure</b>
Clerks Costs including PAYE [1]	2300.00	1687.50
Misc. Expense & Fees [2]	100.00	
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	<i>[Reserved funding 4900.00 – not in total]</i>
Contingency [9]	250.00	
Website [10]	300.00	
Covid Recovery Fund [11]*		<i>[Reserved funding 2000.00 – not in total]</i>
<b>Total</b>	<b>11350.00</b>	<b>4679.67</b>
<b>Precept</b>	<b>8500.00</b>	
<i>Balance from reserves</i>	<i>(2850.00)</i>	

\*Created at the Council on 2 Dec 2020

**Receipts**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total</b>			<b>8568.00</b>

**Payments**

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
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
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

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
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 Q2	BACS	112.50	1	0.00
<b>Totals</b>				<b>4679.67</b>		<b>0.00</b>

Mitford Parish Council - Bank Reconciliation – at 22 Jan 2021

Balance from statement printed 21 Jan 2021	16999.83
Plus/Less <i>Nil</i>	<u>0.00</u>
	16999.83
Current Balance from Receipts and Payments	<u>16999.83</u>
ACCOUNTS BALANCED	0.00



Print

## Club, Charity And Trust Accountstatement

: 21 January 2021 Printed

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 (£)
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
2020-08-25	S E RICKITT SALARIES	SO		150.00	15,958.77
2020-07-27	S E RICKITT SALARIES	SO		150.00	16,108.77
2020-07-08	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	16,258.77

### NOSONAR

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  
NOSONAR  
CSH Cash  
CSQ Cash/Cheque  
DD Direct Debit  
DEB Debit Card