

**Mitford Parish Council Accounts 2019/2020**  
[as at 2 June 2019]

*All amounts in Pounds Sterling*

**Balance**

<b>Funds at 1 April 2019</b>		12152.06
<i>Made up as</i>		
<i>Committed for Village Hall</i>	1800.00	
<i>General Fund</i>	10352.06	
Receipts		4206.66
Expenditure		(469.39)
<b>Total at 2 June 2019</b>		<b>15889.33</b>

**Budget**

<b>Budget Head and Number</b>	<b>Budget for 2019/2020</b>	<b>Current Expenditure</b>
Clerks Costs including PAYE [1]	2250.00	300.00
Misc. Expense & Fees [2]	150.00	
Insurance [3]	350.00	
Legal /Audit /Subscriptions [4]	235.00	169.39
Village Warden [5]	2500.00	
Hall Hire [6]	150.00	
Support Payments [7]	350.00	
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 at 2 June 2019</b>	<b>8485.00</b>	<b>469.39</b>
<i>Balance from reserves</i>	<b>(450.00)</b>	

**Receipts**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
30 May	Whalton PC	Share of Windfarm balance	206.66
<b>Total at 2 June 2019</b>			<b>4206.66</b>

**Payments**

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
25 Apr	SE Rickitt	Salary	SO	150.00	1	0.00
4 May	NALC	Annual Subs.	BACS	124.39	4	0.00
4 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
28 May	SE Rickitt	Salary	SO	150.00	1	0.00
<b>Total as at 2 June</b>				<b>469.39</b>		<b>0.00</b>

Mitford Parish Council

Bank Reconciliation – Balance at 2 June 2019

Balance from statement printed 2 June 2019 =	15889.33
Plus <i>Nil</i>	
Less <i>Nil</i>	<u>0.00</u>
	15889.33
Current Balance from Receipts and Payments	<u>15889.33</u>
ACCOUNTS BALANCED	0.00



Club, Charity And Trust  
Account statement

Printed: 02 June 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 (£)
2019-06-02	Service Charges Ref:700939453	PAY	0.00		15,889.33
2019-05-30	Whalton Parish Cou TRANWELL WIND	FPI	206.66		15,889.33
2019-05-28	S E RICKITT SALARIES	SO		150.00	15,682.67
2019-05-04	Pieter Vermaas MITFORD PC	FPO		45.00	15,632.67
2019-05-04	NALC 91 MITFORD	FPO		124.39	15,577.67
2019-04-25	S E RICKITT SALARIES	SO		150.00	16,002.06
2019-04-11	NCC PAYMENTS ACCOU REFERENCE: 4139529	DC	4,000.00		16,152.06
2019-03-27	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	12,152.06
2019-03-25	S E RICKITT SALARIES	SO		150.00	12,264.56
2019-03-17	WIDESCOPE MITFOR01 005	FPO		228.00	12,414.56
2019-02-26	Colin Crowe MITFORD PC	FPO		95.00	12,642.56