

Mitford Parish Council Accounts 2017/2018

As at 28 November 2017

Balance

Funds at 1 April 2017	7514.05
Receipts	8675.12
Less Expenditure to date	(3341.64)
Funds at 28 Nov 2017	12847.53

Budget Head and Number	Budget for 2017/2018	Current Expenditure
Clerks Costs including PAYE [1]	2250.00	1425.00
Misc. Expense & Fees [2]	150.00	
Insurance [3]	350.00	294.74
Legal /Audit /Subscriptions [4]	200.00	161.90
Village Warden [5]	2500.00	1210.00
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 Budget Provision	8450.00	3341.64
<i>Balance from reserves</i>	450.00	

RECEIPTS

Date	From	Description	Amount
13 April	Northumberland County Council	Precept (Half Year)	4000.00
15 Sept	Northumberland County Council	Precept (Half Year)	4000.00
11 Oct	NALC	Transparency Grant	520.00
24 Nov	HMRC	VAT Refund 16/17	155.12
Total at 28 Nov			8675.12

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
27 April	SE Rickitt	Salary	SO	150.00	1	0.00
23 May	M Wilkinson	Internal Audit	BACS	45.00	4	0.00
23 May	Mitford Village Hall	Grant for Fayre	BACS	250.00	7	0.00
23 May	Gavin Christie	Village Warden	BACS	438.00	5	0.00
23 May	NALC	Subscription	BACS	116.90	4	0.00
25 May	SE Rickitt	Salary	SO	150.00	1	0.00
26 June	SE Rickitt	Salary	SO	150.00	1	0.00
3 July	HMRC	PAYE Q1	BACS	112.50	1	0.00
20 July	Came & Co	Insurance	BACS	294.74	3	0.00
25 July	SE Rickitt	Salary	SO	150.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
11 Sept	Gavin Christie	Village Warden	BACS	772.00	5	0.00
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00

All amounts in Pounds Sterling (£)

Date	Payee	Reason	Method	Amount	Budget Head	VAT
3 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
27 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
Total at 28 Nov				3341.64		0.00

MITFORD PARISH COUNCIL

BANK RECONCILIATION

Balance from statement printed 28 Nov 2017 = 12847.53

Less

Nil (0.00)

12847.53

Balance from Receipts and Payments = 12847.53

0.00

Accounts Balanced