

**Mitford Parish Council**

**Accounts FY 2021-2022**

**At 25 August 2021**

**Summary**

<b>Funds at 1 April 2021</b>	<b>15221.36</b>
Receipts	4250.00
Expenditure	(1472.21)
<b>Balance</b>	<b>17999.15</b>
<i>Made up as follows</i>	
<i>Reserved for future Gateway Features – Head 8 – includes 2000.00 from the budget head</i>	<i>(6000.00)</i>
<i>Covid Recovery Fund – Head 11 – includes 1500.00 as set out in the budget</i>	<i>(3500.00)</i>
<b>Total unreserved funds</b>	<b>8499.15</b>

**Receipts**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
9 April	Northumberland County Council	Precept (Half-Year)	4250.00
<b>Total</b>			<b>4250.00</b>

## Budget

Budget Head and Number	Budget for 2021/2022	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	862.50
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	
Legal /Audit /Subscriptions [4]	300.00	179.76
Village Warden [5]	2000.00	324.00
Hall Hire [6]	200.00	
Support Payments [7]	500.00	
Village Hall or Community Works [8]	5000.00	105.95 <i>[£2000 placed in Gateway Feature Reserve]</i>
Contingency [9]	250.00	
Website [10]	300.00	
Covid Recovery Fund [11]	1500.00	<i>[£1500 placed in Covid Recovery Fund]</i>
<b>Totals</b>	<b>12850.00</b>	<b>1472.21</b>
<b>Precept</b>	<b>8500.00</b>	
<i>Balance from reserves</i>	<b>(4350.00)</b>	

## Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
26 April	SE Rickitt	Salary	SO	150.00	1	0.00
29 April	M Sharp	Reimbursement for willow whips	BACS	105.95	8	0.00
21 May	NALC	Annual Subs.	BACS	134.76	4	0.00
21 May	G Christie	Village Warden (March & April)	BACS	324.00	5	0.00
24 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	150.00	1	0.00
25 Jun	SE Rickitt	Salary	SO	150.00	1	0.00
5 July	HMRC	PAYE Q1	BACS	112.50	1	0.00
26 July	SE Rickitt	Salary	SO	150.00	1	0.00
25 August	SE Rickitt	Salary	SO	150.00	1	0.00
<b>Totals</b>				<b>1472.21</b>		<b>0.00</b>

## Mitford Parish Council – Bank Reconciliation

Balance from statement printed 25 August 2021	17999.15
Plus/Less	
	<u>(0.00)</u>
	17999.15
Current Balance from Receipts and Payments	<u>17999.15</u>
ACCOUNTS BALANCED	0.00


[Print](#)

## Club, Charity And Trust Accountstatement

: 25 August 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 (£)
2021-08-25	S E RICKITT SALARIES	SO		150.00	17,999.15
2021-07-26	S E RICKITT SALARIES	SO		150.00	18,149.15
2021-07-05	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	18,299.15
2021-06-25	S E RICKITT SALARIES	SO		150.00	18,411.65
2021-05-25	S E RICKITT SALARIES	SO		150.00	18,561.65
2021-05-24	Pieter Vermaas MITFORD PC	FPO		45.00	18,711.65
2021-05-21	GAVIN CHRISTIE MITFORD PARISH COU	FPO		324.00	18,756.65
2021-05-21	NALC 94 MITFORD	FPO		134.76	19,080.65
2021-05-03	Service Charges Ref:702907120	PAY	0.00		19,215.41
2021-04-29	MRG and MJ Sharp Willows	FPO		105.95	19,215.41
2021-04-26	S E RICKITT SALARIES	SO		150.00	19,321.36
2021-04-09	NCC PAYMENTS ACCOU REFERENCE: 4618788	DC	4,250.00		19,471.36
2021-03-30	Alison Young MTFD PC	FPO		10.00	15,221.36
2021-03-30	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	15,231.36
2021-03-25	S E RICKITT SALARIES	SO		150.00	15,343.86
2021-03-16	Alison Young MTFD PC	FPO		10.00	15,493.86
2021-03-10	WIDESCOPE MITFOR01 007	FPO		228.00	15,503.86
2021-03-03	000563	CHQ		67.97	15,731.86
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

### NOSONAR

ATM Cash machine  
 BGC Bank Giro Credit  
 BP Bill Payments