

Mitford Parish Council Accounts 2020/2021

As at 16 November 2020

All amounts in Pounds Sterling

Balance

Funds at 1 April 2020		13111.50
Receipts		8538.00
Expenditure		(3356.17)
Total		18293.33
<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>
Total uncommitted funds		13393.33

Budget

Budget Head and Number	Budget for 2020/2021	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	1275.00
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	358.94
Legal /Audit /Subscriptions [4]	300.00	174.23
Village Warden [5]	2000.00	1548.00
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	
Total	11350.00	3356.17
Precept	8500.00	
<i>Balance from reserves</i>	<i>(2850.00)</i>	

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
Total			4250.00

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	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	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

Date	Payee	Reason	Method	Amount	Budget Head	VAT
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	BACS	576.00	5	0.00
Totals				3356.17		0.00

Mitford Parish Council - Bank Reconciliation – at 16 Nov 2020

Balance from statement printed 16 Nov 2020	18293.33
Plus/Less Nil	<u>0.00</u>
	18293.33
Current Balance from Receipts and Payments	<u>18293.33</u>
ACCOUNTS BALANCED	0.00



Club, Charity And Trust Account statement

Printed: 16 November 2020

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 (£)
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
2020-06-25	S E RICKITT SALARIES	SO		150.00	16,371.27
2020-06-04	Pieter Vermaas MITFORD PC	FPO		45.00	16,521.27
2020-06-04	GAVIN CHRISTIE MITFORD PARISH COU	FPO		366.00	16,566.27
2020-05-26	S E RICKITT SALARIES	SO		150.00	16,932.27
2020-05-03	Service Charges Ref:701741659	PAY	0.00		17,082.27
2020-04-27	S E RICKITT SALARIES	SO		150.00	17,082.27
2020-04-23	NALC 92 MITFORD	FPO		129.23	17,232.27