

Mitford Parish Council Accounts 2018/2019

All amounts in Pounds Sterling

Balance

Funds at 1 April 2018	10207.84
Receipts	8297.72
Expenditure	(6353.50)
Total as at 31 March 2019	12152.06
<i>Committed for Village Hall</i>	<i>1800.00</i>
<i>Effective carry forward for 2019/2020</i>	<i>10352.06</i>

Budget

Budget Head & Number	Budget for 2018/2019	Expenditure	VAT
Clerk's cost inc. PAYE [1]	2250.00	2272.50	0.00
Misc. Expenses and Fees [2]	150.00	39.09	0.00
Insurance [3]	350.00	341.20	0.00
Legal/Audit/ Subscriptions [4]	200.00	164.97	0.00
Village Warden [5]	2500.00	1817.94	32.99
Hall Hire [6]	150.00	Nil	0.00
Support Payments [7]	350.00	500.00	0.00
Village Hall or Community Works [8]	2000.00	705.80	101.80
Contingency [9]	250.00	200.00	0.00
Website [10]	250.00	312.00	52.00
Payment of Hall Fees for Ad-Hoc Groups [11]	250.00	Nil	0.00
Total Expenditure at 31 March 2019		6353.50	186.79

Receipts

Date	From	Description	Amount
11 April	Northumberland County Council	Precept (Half-Year)	4000.00
7 Aug	HMRC	VAT Refund 2017/2018	132.72
5 Sept	Northumberland County Council	Precept (Half-Year)	4000.00
13 Sept	Mitford Estate	Flag	135.00
11 Jan	D Towns	Allotment Rent	30.00
Total at 31 March 2019			8297.72

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Apr	SE Rickitt	Salary	SO	150.00	1	0.00
14 May	M Wilkinson	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	150.00	1	0.00
6 Jun	NALC	Annual Subs.	BACS	119.97	4	0.00
22 Jun	Mitford VH	Fayre Grant	BACS	250.00	7	0.00
25 Jun	SE Rickitt	Salary	SO	150.00	1	0.00
2 Jul	HMRC	PAYE Q1	BACS	112.50	1	0.00
25 Jul	SE Rickitt	Salary	SO	150.00	1	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
15 Aug	Broxap	New waste bin	BACS	197.94	5	32.99
27 Aug	Gavin Christie	Village Warden	BACS	558.00	5	0.00
28 Aug	SE Rickitt	Salary	SO	150.00	1	0.00
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
1 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00
8 Oct	Came & Co	Insurance	BACS	341.20	3	0.00
8 Oct	Gavin Christie	Village Warden	BACS	480.00	5	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
11 Nov	Henry's Horticulture	Wytch Elm	BACS	200.00	9	0.00
26 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
27 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
5 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
25 Jan	SE Rickitt	Salary	SO	150.00	1	0.00
31 Jan	Defib Store	Case for unit	BACS	610.80	8	101.80
6 Feb	SE Rickitt	Admin Expenses 2018	Chq	61.59	22.50 [1] 39.09 [2]	0.00
11 Feb	Gavin Christie	Village Warden	BACS	582.00	5	0.00
11 Feb	Mitford Village Hall	Grant for Fayre	BACS	250.00	7	0.00
11 Feb	HCI Data	Renewal of Dot-Gov Domain	BACS	84.00	10	14.00

Date	Payee	Reason	Method	Amount	Budget Head	<i>VAT</i>
25 Feb	SE Rickitt	Salary	SO	150.00	1	<i>0.00</i>
26 Feb	Colin Crowe	Fitting Defib Case	BACS	95.00	8	<i>0.00</i>
17 Mar	Widescope	Website	BACS	228.00	10	<i>38.00</i>
25 Mar	SE Rickitt	Salary	SO	150.00	1	<i>0.00</i>
27 Mar	HMRC	PAYE Q4	BACS	112.50	1	<i>0.00</i>
Total at 31 March				6353.50		<i>186.79</i>

Mitford Parish Council

Bank Reconciliation – Balance at 31 March 2019

Balance from statement printed 1 April 2019 = 12152.06

Plus *Nil*

Less *Nil* 0.00

12152.06

Current Balance from Receipts and Payments 12152.06

ACCOUNTS BALANCED 0.00