



Club, Charity And Trust Account statement

Printed: 29 August 2022

**Mitford Parish
Council**

Sort code:309576
BIC:TSBSGB2AXXX

Account number:00100531
IBAN: GB71TSBS30957600100531

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THE TURN
LOANSDEAN
MORPETH
NE61 2DU

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 (£)
2022-08-25	Ashridge Trees Limited MITFORD PARISH	FPO		1,063.80	19,044.99
2022-08-25	S E RICKITT SALARIES	SO		150.00	20,108.79
2022-08-02	NCC PAYMENTS ACCOU REFERENCE: 5020298	DC	1,000.00		20,258.79
2022-07-25	GAVIN CHRISTIE MITFORD PARISH COU	FPO		676.00	19,258.79
2022-07-25	S E RICKITT SALARIES	SO		150.00	19,934.79
2022-07-13	HMRC VTR REFERENCE: XSV126000107306	DC	130.99		20,084.79

Date	Description	Type	In (£)	Out (£)	Balance (£)
2022-07-04	HMRC - ACCOUNTS OF 475PLO0322270	FPO		112.50	19,953.80
2022-07-01	Service Charges Ref:704479209	PAY	0.00		20,066.30
2022-06-27	S E RICKITT SALARIES	SO		150.00	20,066.30
2022-06-01	Service Charges Ref:704363285	PAY	0.00		20,216.30
2022-05-25	S E RICKITT SALARIES	SO		150.00	20,216.30
2022-05-22	Pieter Vermaas MITFORD PC	FPO		45.00	20,366.30
2022-05-22	MITFORD VILL HALL JubileeGrant	FPO		750.00	20,411.30
2022-05-06	NCC PAYMENTS ACCOU REFERENCE: 4851021	DC	500.00		21,161.30
2022-04-25	NALC 96 MITFORD	FPO		135.76	20,661.30
2022-04-25	S E RICKITT SALARIES	SO		150.00	20,797.06
2022-04-08	NCC PAYMENTS ACCOU REFERENCE: 4835561	DC	4,250.00		20,947.06
2022-03-30	Mr Ian Sharp MITFORD PC	FPO		450.00	16,697.06
2022-03-30	GAVIN CHRISTIE MITFORD PARISH COU	FPO		221.00	17,147.06
2022-03-30	HMRC - ACCOUNTS OF 475PLO0322270	FPO		112.50	17,368.06

ATM	Cash machine	CSH	Cash	IB	Internet Banking
BGC	Bank Giro Credit	CSQ	Cash/Cheque	MTU	Mobile Top Up
BP	Bill Payments	DD	Direct Debit	PAY	Payment

CD	Card * (Followed by the last 4 digits of the card)	DEB	Debit Card	PSV	Paysave
		DEP	Deposit	SAL	Salary
CHG	Charge	DR	Overdrawn Balance	SO	Standing Order
CHQ	Cheque(s)	EUR	Euro Cheque	TFR	Transfer
COMM	Comission	FPI	Faster Payments In		
COR	Correction	FPO	Faster Payments Out		

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