

**Mitford Parish Council**

**Accounts FY 2021-2022**

**At 29 November 2021**

**Summary**

<b>Funds at 1 April 2021</b>	<b>15221.36</b>
Receipts	8538.00
Expenditure	(4564.86)
<b>Balance</b>	<b>19194.50</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>9694.50</b>

**Receipts**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
9 April	Northumberland County Council	Precept (Half-Year)	4250.00
6 September	Northumberland County Council	Precept (Half-Year)	4250.00
4 November	HMRC	VAT refund for 2020/2021	38.00
<b>Total</b>			<b>8538.00</b>

## Budget

Budget Head and Number	Budget for 2021/2022	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	1425.00
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	257.60
Legal /Audit /Subscriptions [4]	300.00	179.76
Village Warden [5]	2000.00	1690.00
Hall Hire [6]	200.00	
Support Payments [7]	500.00	
Village Hall or Community Works [8]	5000.00	883.55 <i>[£2000 placed in Gateway Feature Reserve]</i>
Contingency [9]	250.00	128.95
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>4564.86</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 June	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
2 Sept	G Christie	Village Warden (May, June & July)	BACS	690.00	5	0.00
3 Sept	Ian Sharp	Half-payment for bench	BACS	450.00	8	0.00
3 Sept	Glasdon UK	Two waste Bins	BACS	327.60	8	54.50
14 Sept	Health-Care Equip	Defib. Pads and battery	BACS	128.95	9	21.49
27 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
4 Oct	HMRC	PAYE Q2	BACS	112.50	1	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
11 Oct	G Christie	Village Warden – August & September	BACS	676.00	5	0.00
11 Oct	Zurich Municipal	Insurance	BACS	257.60	3	0.00
25 Oct	SE Rickitt	Salary	SO	150.00	1	0.00
25 Nov	SE Rickitt	Salary	SO	150.00	1	0.00
<b>Totals</b>				<b>4564.86</b>		<b>0.00</b>

Mitford Parish Council – Bank Reconciliation

Balance from statement printed 29 November 2021	19194.50
Plus/Less	
	<u>(0.00)</u>
	19194.50
Current Balance from Receipts and Payments	<u>19194.50</u>
ACCOUNTS BALANCED	0.00



# Club, Charity And Trust Account statement

Printed: 29 November 2021

**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 (£)
2021-11-25	S E RICKITT SALARIES	SO		150.00	19,194.50
2021-11-04	HMRC VTR REFERENCE: XSV126000107306	DC	38.00		19,344.50
2021-10-25	S E RICKITT SALARIES	SO		150.00	19,306.50
2021-10-11	Zurich YLL 2720868813	FPO		257.60	19,456.50
2021-10-11	GAVIN CHRISTIE MITFORD PARISH COU	FPO		676.00	19,714.10
2021-10-04	HMRC - ACCOUNTS OF 475PL00322270	FPO		112.50	20,390.10

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-10-03	Service Charges Ref:703455003	PAY	0.00		20,502.60
2021-09-27	S E RICKITT SALARIES	SO		150.00	20,502.60
2021-09-14	Health-Care Equipment & Supplies ORDER 33302	FPO		128.95	20,652.60
2021-09-06	NCC PAYMENTS ACCOU REFERENCE: 4711742	DC	4,250.00		20,781.55
2021-09-03	Glasdon UK 3065430	FPO		327.60	16,531.55
2021-09-03	Mr Ian Sharp MITFORD PC	FPO		450.00	16,859.15
2021-09-02	GAVIN CHRISTIE MITFORD PARISH COU	FPO		690.00	17,309.15
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 475PLO0322270	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

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