

Mitford Parish Council
Accounts FY 2022-2023
At 29 May 2022

Summary

Funds at 1 April 2022	16697.06
Receipts	4750.00
Expenditure	(1230.76)
Balance	20216.30
<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>
Total unreserved funds	10716.30

Receipts

Date	From	Description	Amount
8 April	Northumberland County Council	Precept (Half-Year)	4250.00
6 May	Northumberland County Council	Jubilee Grant	500.00
Total			4750.00

Budget

Budget Head and Number	Budget for 2022/2023 (£)	Current Expenditure	Notes
Clerks Costs including PAYE [1]	2300.00	300.00	
Misc. Expense & Fees [2]	100.00		
Insurance [3]	400.00		
Legal /Audit /Subscriptions [4]	300.00	180.76	
Village Warden [5]	2000.00		
Hall Hire [6]	200.00		
Support Payments [7]	500.00	750.00	Offset by £500 grant received from the County Council
Village Hall or Community Works [8]	5000.00		
Contingency [9]	250.00		
Website [10]	300.00		
Covid Recovery Fund [11]	1500.00		
Totals	12850.00	1230.76	
Precept	8500.00		
Balance from reserves	(4350.00)		

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 April	SE Rickitt	Salary	SO	150.00	1	0.00
25 April	NALC	Annual Subs.	BACS	135.76	4	0.00
22 May	Mitford Village Hall	Jubilee Grant	BACS	750.00	7	0.00
22 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	150.00	1	0.00
Totals				1230.76		0.00

Mitford Parish Council – Bank Reconciliation

Balance from statement printed 29 May 2022	20216.30
Plus/Less	<u>(0.00)</u>
	20216.30
Current Balance from Receipts and Payments	<u>20216.30</u>
ACCOUNTS BALANCED	0.00