

Mitford Parish Council
Accounts FY 2022-2023
At 5 July 2022

Summary

Funds at 1 April 2022	16697.06
Receipts	4750.00
Expenditure	(1493.26)
Balance	19953.80
<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	10453.80

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	562.50	
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		
Village Hall or Community Works [8]	5000.00		
Contingency [9]	250.00		
Website [10]	300.00		
Covid Recovery Fund [11]	1500.00		
Fayre Support [12] – created by the Council at its meeting on 6 June 2022. Expenditure previously coded under Head 7 has been recoded to this head.		750.00	Offset by £500 grant received from the County Council
Totals	12850.00	1493.26	
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 / 12 – see note 1	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
27 June	SE Rickitt	Salary	SO	150.00	1	0.00
4 July	HMRC	PAYE Q1	BACS	112.50	1	0.00
Totals				1493.26		0.00

Note 1: On 6 June 2022 the Council resolved to create a separate budget head for Fayre Support.

Mitford Parish Council – Bank Reconciliation

Balance from statement printed 4 July 2022	19953.80
Plus/Less	
	<u>(0.00)</u>
	19953.80
Current Balance from Receipts and Payments	<u>19953.80</u>
ACCOUNTS BALANCED	0.00