

Mitford Parish Council

Accounts FY 2021-2022

At 23 January 2022

Summary

Funds at 1 April 2021	15221.36
Receipts	8538.00
Expenditure	(5416.36)
Balance	18343.00
<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	8843.00

Receipts

Date	From	Description	Amount
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
Total			8538.00

Budget

Budget Head and Number	Budget for 2021/2022	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	1687.50
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	257.60
Legal /Audit /Subscriptions [4]	300.00	214.76
Village Warden [5]	2000.00	2244.00
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>
Totals	12850.00	5416.36
Precept	8500.00	
<i>Balance from reserves</i>	(4350.00)	

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
1 Dec	Information Commissioner	Data Protection Fee	DD	35.00	4	0.00
29 Dec	SE Rickitt	Salary	SO	150.00	1	0.00
3 Jan	HMRC	PAYE Q3	BACS	112.50	1	0.00
3 Jan	G Christie	Village Warden – October & November	BACS	554.00	5	0.00
Totals				5416.36		0.00

Mitford Parish Council – Bank Reconciliation

Balance from statement printed 23 January 2022 18343.00

Plus/Less

(0.00)

18343.00

Current Balance from Receipts and Payments 18343.00

ACCOUNTS BALANCED 0.00



Club, Charity And Trust Account statement

Printed: 23 January 2022

Mitford Parish Council
18
THE TURN
LOANSDEAN
MORPETH
NE61 2DU

Sort code: 309576
BIC: TSBGB2AXXX

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 (£)
2022-01-03	GAVIN CHRISTIE MITFORD PARISH COU	FPO		554.00	18,343.00
2022-01-03	HMRC – ACCOUNTS OF 475PLO0322270	FPO		112.50	18,897.00
2022-01-01	Service Charges Ref: 703791068	PAY	0.00		19,009.50
2021-12-29	S E RICKITT SALARIES	SO		150.00	19,009.50
2021-12-03	Service Charges Ref: 703678089	PAY	0.00		19,159.50
2021-12-01	ICO REFERENCE: ZA566865	DD		35.00	19,159.50
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 475PLO0322270	FPO		112.50	20,390.10