

Mitford Parish Council

Accounts FY 2021-2022

At 27 September 2021

Summary

Funds at 1 April 2021	15221.36
Receipts	8500.00
Expenditure	(3218.76)
Balance	20502.60
<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	11002.60

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
Total			8500.00

Budget

Budget Head and Number	Budget for 2021/2022	Current Expenditure
Clerks Costs including PAYE [1]	2300.00	1012.50
Misc. Expense & Fees [2]	100.00	
Insurance [3]	400.00	
Legal /Audit /Subscriptions [4]	300.00	179.76
Village Warden [5]	2000.00	1014.00
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	3218.76
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	Reimburse ment 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
25 Sept	SE Rickitt	Salary	SO	150.00	1	0.00
Totals				3218.76		0.00

Mitford Parish Council – Bank Reconciliation

Balance from statement printed 27 September 2021	20502.60
Plus/Less	<u>(0.00)</u>
	20505.60
Current Balance from Receipts and Payments	<u>20502.60</u>
ACCOUNTS BALANCED	0.00



Club, Charity And Trust Account statement

Printed: 27 September 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 (£)
2021-09-27	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

Date	Description	Type	In (£)	Out (£)	Balance (£)
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
2021-05-21	NALC 94 MITFORD	FPO		134.76	19,080.65
2021-05-03	Service Charges Ref:702907120	PAY	0.00		19,215.41
2021-04-29	MRG and MJ Sharp Willows	FPO		105.95	19,215.41
2021-04-26	S E RICKITT SALARIES	SO		150.00	19,321.36
2021-04-09	NCC PAYMENTS ACCOU REFERENCE: 4618788	DC	4,250.00		19,471.36
2021-03-30	Alison Young MTFD PC	FPO		10.00	15,221.36
2021-03-30	HMRC - ACCOUNTS OF 475PLO0322270	FPO		112.50	15,231.36

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