



Club, Charity And Trust Account statement

Printed: 04 July 2022

**Mitford Parish
Council**
18

Sort code:309576
BIC:TSBSGB2AXXX

Account number:00100531
IBAN: GB71TSBS30957600100531

THE TURN
LOANSDEAN
MORPETH
NE61 2DU

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 (£)
2022-07-04	HMRC - ACCOUNTS OF 475PLOO322270	FPO		112.50	19,953.80
2022-07-01	Service Charges Ref:704479209	PAY	0.00		20,066.30
2022-06-27	S E RICKITT SALARIES	SO		150.00	20,066.30
2022-06-01	Service Charges Ref:704363285	PAY	0.00		20,216.30
2022-05-25	S E RICKITT SALARIES	SO		150.00	20,216.30
2022-05-22	Pieter Vermaas MITFORD PC	FPO		45.00	20,366.30

Date	Description	Type	In (£)	Out (£)	Balance (£)
2022-05-22	MITFORD VILL HALL JubileeGrant	FPO		750.00	20,411.30
2022-05-06	NCC PAYMENTS ACCOU REFERENCE: 4851021	DC	500.00		21,161.30
2022-04-25	NALC 96 MITFORD	FPO		135.76	20,661.30
2022-04-25	S E RICKITT SALARIES	SO		150.00	20,797.06
2022-04-08	NCC PAYMENTS ACCOU REFERENCE: 4835561	DC	4,250.00		20,947.06
2022-03-30	Mr Ian Sharp MITFORD PC	FPO		450.00	16,697.06
2022-03-30	GAVIN CHRISTIE MITFORD PARISH COU	FPO		221.00	17,147.06
2022-03-30	HMRC - ACCOUNTS OF 475PLOO322270	FPO		112.50	17,368.06
2022-03-25	S E RICKITT SALARIES	SO		150.00	17,480.56
2022-03-14	WIDESCOPE MITFORO1 008	FPO		228.00	17,630.56
2022-02-25	S E RICKITT SALARIES	SO		150.00	17,858.56
2022-02-14	MORPETH	CHQ	30.00		18,008.56
2022-02-13	S E RICKITT 2021 Admin Exp	FPO		102.46	17,978.56
2022-02-13	S E RICKITT Nland Flags	FPO		9.98	18,081.02

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
		DEB	Debit Card	PSV	Paysave

CD	Card * (Followed by the last 4 digits of the card)	DEP	Deposit	SAL	Salary
		DR	Overdrawn Balance	SO	Standing Order
CHG	Charge	EUR	Euro Cheque	TFR	Transfer
CHQ	Cheque(s)	FPI	Faster Payments In		
COMM	Comission	FPO	Faster Payments Out		
COR	Correction				

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