

## Milfield Parish Council Final Accounts 2019/2020

*All amounts in Pounds Sterling*

### Balance

<b>Funds at 1 April 2019</b>		7342.42
Receipts		33181.36
Expenditure		(2190.21)
<b>Total at 31 March 2020</b>		<b>38333.57</b>
<i>General Fund</i>	3333.57	
<i>John Grey Legacy</i>	5000.00	
<i>MUGA Fund (Gleesons)</i>	30,000.00	

### Budget

<b>Budget Head and Number</b>	<b>Budget for 2019/2020</b>	<b>Expenditure</b>
Clerks Salary & PAYE & Travel [1]	780.00	916.80
Misc. Expense & Fees [2]	300.00	155.18
Insurance [3]	600.00	444.25
Legal /Audit /Subscriptions [4]	200.00	137.49
S137 Support Payments & Wreaths [5]	50.00	51.00
Hall Hire [6]	50.00	40.00
Environment Work [7] (previously titled "Maintenance")	500.00	445.49
Contingency [8]	0.00	0.00
Speed Signs [9]	100.00	0.00
Community Engagement [10] - new	500.00	0.00
<b>Totals</b>	<b>3080.00</b>	<b>2190.21</b>

<b>RECEIPTS</b>			
<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
11 April	Northumberland County Council	Precept (Half-Year)	1200.00
11 Sept	Northumberland County Council	Precept (Half-Year)	1200.00
25 Sept	HMRC	VAT Refund	781.36
2 Oct	Gleasons	MUGA Contribution	30,000.00
<b>Total at 31 March</b>			<b>33181.36</b>

**PAYMENTS**

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
29 Apr	SE Rickitt	Salary	SO	52.00	1	0.00
20 May	NALC	Annual Subs. & Website	BACS	137.49	4	0.00
28 May	SE Rickitt	Salary	SO	52.00	1	0.00
20 June	Photocast	Plaque for WWI Memorial	BACS	197.18	7	32.86
24 June	Zurich	Insurance	BACS	444.25	3	0.00
28 June	SE Rickitt	Salary	SO	52.00	1	0.00
1 Jul	HMRC	PAYE Q1	BACS	39.00	1	0.00
2 Jul	Cllr Hughes	War Memorial	BACS	36.46	7	0.00
28 July	SE Rickitt	Salary	SO	52.00	1	0.00
28 Aug	SE Rickitt	Salary	SO	52.00	1	0.00

Table Two – Subject to approval by the Finance Committee

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
18 Sept	David Hughes	Plants	BACS	104.96	7	0.00
18 Sept	Tony Finch	Materials for the Memorial	BACS	76.99	7	0.00
30 Sept	SE Rickitt	Salary	SO	52.00	1	0.00
7 Oct	HMRC	PAYE Q2	BACS	39.00	1	0.00
21 Oct	SE Rickitt	Reimburse 3 RBL Wreaths	BACS	51.00	5	0.00
28 Oct	SE Rickitt	Salary	SO	52.00	1	0.00
19 Nov	David Hughes	Plants	BACS	29.90	7	0.00
28 Nov	SE Rickitt	Salary	SO	52.00	1	0.00
28 Dec	SE Rickitt	Salary	SO	52.00	1	0.00
31 Dec	ICO	Data Fee	DD	35.00	2	0.00
6 Jan	HMRC	PAYE Q3	BACS	39.00	1	0.00
28 Jan	SE Rickitt	Salary	SO	52.00	1	0.00
28 Feb	SE Rickitt	Salary	SO	52.00	1	0.00
12 Mar	HMRC	PAYE Q3	BACS	39.00	1	0.00
12 Mar	Reading Room	Room Hire	BACS	40.00	6	0.00
12 Mar	Play Inspection	Play Area Inspection	BACS	90.00	2	15.00
30 Mar	SE Rickitt	Salary	SO	52.00	1	0.00
31 Mar*	SE Rickitt	2019 Expenses	Chq	166.98	1-136.80 2-30.18	0.00
<b>Total</b>				<b>2190.21</b>		47.86

\* = Anticipated Payment

Milfield Parish Council Bank Reconciliation at 31 March 2020

Balance from statement printed 2 April 2020 38500.55

Plus Nil

Less: 2019 Expenses – 166.98 166.98

38333.57

Current Balance from Receipts and Payments 38333.57

0.00

**Accounts Balanced**



## TREASURERS ACCOUNT Statement

Printed: 02 April 2020

Milfield Parish Council

18 THE TURN

LOANSDEAN

MORPETH

NORTHUMBERLAND

NE61 2DU

Sort code 12-19-46

BIC: BOFSGB21283

Account number 00228553

IBAN: GB04 BOFS 1219 4600 2285 53

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 300 0268** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 131 549 8724). Or Textphone 0845 300 2755.

DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
30 Mar 20	S E RICKITT	SO		52.00	38500.55
12 Mar 20	PLAY INSPECTION CO 400000000581293717 MILFIELD 209696 10 12MAR20 08:33	FPO		90.00	38552.55
12 Mar 20	MILFD READING ROOM 200000000574787841 MPC ROOM HIRE 121946 10 12MAR20 08:32	FPO		40.00	38642.55
12 Mar 20	HMRC - ACCOUNTS OF 200000000574787615 475PY00267479 083210 10 12MAR20 08:31	FPO		39.00	38682.55
28 Feb 20	S E RICKITT	SO		52.00	38721.55
28 Jan 20	S E RICKITT	SO		52.00	38773.55
06 Jan 20	HMRC - ACCOUNTS OF 400000000556559642 475PY00267479 083210 10 06JAN20 09:08	FPO		39.00	38825.55
31 Dec 19	ICO ZA566864	DD		35.00	38864.55
30 Dec 19	S E RICKITT	SO		52.00	38899.55
28 Nov 19	S E RICKITT	SO		52.00	38951.55
19 Nov 19	DAVID HUGHES 500000000533808075 MILFIELD PC 404783 10 19NOV19 08:59	FPO		29.90	39003.55
28 Oct 19	S E RICKITT	SO		52.00	39033.45
21 Oct 19	SE RICKITT 500000000523202665 MILFIELD WREATHS 772004 10 21OCT19 12:05	FPO		51.00	39085.45
07 Oct 19	HMRC - ACCOUNTS OF 500000000518623754 475PY00267479 083210 10 07OCT19 10:56	FPO		39.00	39136.45
02 Oct 19	GLEESON DEVELOPMEN WHEATRIGGS MILFIEL	BGC	30000.00		39175.45
30 Sep 19	S E RICKITT	SO		52.00	9175.45
25 Sep 19	HMRC VTR XXV126000107626	BGC	781.36		9227.45
18 Sep 19	JOSEPH FINCH 400000000516153358 MILFIELD PC 205817 10 18SEP19 18:58	FPO		76.99	8446.09
18 Sep 19	DAVID HUGHES 600000000511102324 MILFIELD PC 404783 10 18SEP19 18:55	FPO		104.96	8523.08
11 Sep 19	NCC PAYMENTS ACCOU 4241759	BGC	1200.00		8628.04
28 Aug 19	S E RICKITT	SO		52.00	7428.04
29 Jul 19	S E RICKITT	SO		52.00	7480.04
02 Jul 19	DAVID HUGHES 400000000489637236 MILFIELD PC 404783 10 02JUL19 19:25	FPO		36.46	7532.04