

Milfield Parish Council Accounts 2020/2021
As at 21 July 2020

All amounts in Pounds Sterling

Balance

Funds at 1 April 2020		38333.57
Receipts		1300.00
Expenditure		(883.96)
Total at 21 July 2020		38749.61
<i>General Fund</i>	<i>3749.61</i>	
<i>John Grey Legacy</i>	<i>5000.00</i>	
<i>MUGA Fund (Gleesons)</i>	<i>30,000.00</i>	

Budget

Budget Head and Number	Budget for 2020/2021	Current Expenditure
Clerks Salary & PAYE [1]	980.00	195.00
Misc. Expense & Fees [2]	300.00	
Insurance [3]	600.00	449.88
Legal /Audit /Subscriptions [4]	200.00	139.08
S137 Support Payments & Wreaths [5]	50.00	
Hall Hire [6]	50.00	
Environment Work [7]	500.00	
Contingency [8]	0.00	100.00
Speed Signs [9]	100.00	
Community Engagement [10]	500.00	
Total at 8 June	3280.00	883.96
Precept	2600.00	
Balance from Reserves	(680.00)	

RECEIPTS			
Date	From	Description	Amount
8 April	Northumberland County Council	Precept (Half-Year)	1300.00
Total at 8 June			1300.00

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
23 Apr	NALC	Annual Subs. & Website	BACS	139.08	4	0.00
28 Apr	SE Rickitt	Salary	SO	52.00	1	0.00
14 May	Wooler PC	Contribution towards CV- 19 treat boxes	BACS	100.00	8	0.00
28 May	SE Rickitt	Salary	SO	52.00	1	0.00
22 Jun	Zurich Municipal	Insurance	BACS	449.88	3	0.00
29 Jun	SE Rickitt	Salary	SO	52.00	1	0.00
8 Jul	HMRC	PAYE Q1	BACS	39.00	1	0.00
Total				883.96		0.00

NB: Chq 010232 was the clerk's 2019 expenses shown in the 2019/2020 accounts.

Milfield Parish Council Bank Reconciliation at 21 July 2020

Balance from statement printed 21 July 2020	38749.61
Plus/Less Nil	
	<u>(0.00)</u>
	38749.61
Current Balance from Receipts and Payments	<u>38749.61</u>
	0.00
Accounts Balanced	


TREASURERS ACCOUNT Statement

Printed: 21 July 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 (£)
08 Jul 20	HMRC - ACCOUNTS OF 600000000621245086 475PY00267479 083210 10 08JUL20 18:52	FPO		39.00	38749.61
29 Jun 20	S E RICKITT	SO		52.00	38788.61
26 Jun 20	010232	CHQ		166.98	38840.61
22 Jun 20	ZURICHTENCLIENT 100000000612538258 3703917 206582 10 22JUN20 08:52	FPO		449.88	39007.59
28 May 20	S E RICKITT	SO		52.00	39457.47
14 May 20	WOOLER PARISH COUN 400000000603983018 COVID19 MILFIELD 205817 10 14MAY20 21:18	FPO		100.00	39509.47
28 Apr 20	S E RICKITT	SO		52.00	39609.47
23 Apr 20	NLAND ALC 500000000591179174 NALC 91 301712 10 23APR20 15:23	FPO		139.08	39661.47
08 Apr 20	NCC PAYMENTS ACCOU 4383258	BGC	1300.00		39800.55
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