

Milfield Parish Council Final Accounts 2019/2020

All amounts in Pounds Sterling

Balance

Funds at 1 April 2019		7342.42
Receipts		33181.36
Expenditure		(2190.21)
Total at 31 March 2020		38333.57
<i>General Fund</i>	<i>3333.57</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 2019/2020	Expenditure
Clerks Salary & PAYE & Travel [1]	780.00	780.00
Misc. Expense & Fees [2]	300.00	291.98
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
Totals	3080.00	2190.21

RECEIPTS			
Date	From	Description	Amount
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	Gleesons	MUGA Contribution	30,000.00
Total at 31 March			33181.36

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
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

Date	Payee	Reason	Method	Amount	Budget Head	VAT
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 2-166.98	0.00
Total				2190.21		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

Subject to Audit