

**Milfield Parish Council**  
**Accounts FY 2021/2022**

**Summary**

<b>Funds at 1 April 2021</b>		<b>35266.80</b>
Receipts		9306.48
Expenditure		(3459.67)
<b>Year-End Balance</b> made up as follows below		<b>41113.61</b>
<i>General Fund</i>	9687.48	
<i>John Grey Legacy</i>	1426.13	
<i>CCLA Investment Account (Gleesons MUGA Contribution)</i>	30,000.00	

**Budget**

<b>Budget Head and Number</b>	<b>Budget</b>	<b>Current Expenditure</b>
Clerks Salary & PAYE [1]	980.00	780.00
Misc. Expense & Fees [2]	300.00	1489.55*
Insurance [3]	600.00	455.67
Legal /Audit /Subscriptions [4]	200.00	380.98
S137 Support Payments & Wreaths [5]	50.00	51.00
Hall Hire [6]	50.00	--
Environment Work [7]	500.00	160.69
Contingency [8]	0.00	--
Speed Signs [9]	100.00	141.78
Community Engagement [10]	500.00	--
<b>Total</b>	<b>3280.00</b>	<b>3459.67</b>
Precept	2600.00	2600.00
Balance from Reserves	(680.00)	(859.67)

\* Includes legal cost contribution on transfer of garages & defibrillator battery and pads

**Receipts**

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>
6 April	CCLA	Interest	1.20
9 April	Northumberland County Council	Precept (Half-Year)	1300.00
5 May	CCLA	Interest	0.82
2 June	CCLA	Interest	0.67
2 July	CCLA	Interest	0.74
3 August	CCLA	Interest	0.60
2 September	CCLA	Interest	0.64
6 September	Northumberland County Council	Precept (Half-Year)	1300.00
4 October	CCLA	Interest	0.60
27 October	HMRC	VAT Refund for 2020/2021	685.42
2 November	CCLA	Interest	0.62
2 December	CCLA	Interest	1.04
5 January	CCLA	Interest	2.31
17 January	Gleesons	Contribution in lieu of works	6000.00
2 February	CCLA	Interest	4.26
2 March	CCLA	Interest	7.56
<b>Total</b>			<b>9306.48</b>

**Investment Account with CCLA**

<b>Date</b>	<b>Action</b>	<b>Amount</b>	<b>Total in account</b>
7 Sept 2020	Initial Investment	30,000.00	30,000.00

**Payments**

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
28 Apr	SE Rickitt	Salary	SO	52.00	1	0.00
29 April	WB Turnbull	Repairs to Speed Indicator signs	BACS	141.78	9	23.63
28 May	SE Rickitt	Salary	SO	52.00	1	0.00
28 June	SE Rickitt	Salary	SO	52.00	1	0.00
28 June	D Hughes	Plants	BACS	44.94	7	7.50
28 June	NALC	Annual Subs. & Website	BACS	140.98	4	0.00
5 July	HMRC	PAYE Q1	BACS	39.00	1	0.00
12 July	Zurich Ins.	Insurance	BACS	455.67	3	0.00
28 July	SE Rickitt	Salary	SO	52.00	1	0.00
31 August	SE Rickitt	Salary	SO	52.00	1	0.00
28 Sept	SE Rickitt	Salary	SO	52.00	1	0.00
4 Oct	HMRC	PAYE Q2	BACS	39.00	1	0.00
5 Oct	PKF Littlejohn	External Audit	BACS	240.00	4	40.00
5 Oct	D Hughes	Poly sheets for noticeboard and bus shelter	BACS	49.87	7	8.31
21 Oct	SE Rickitt	Wreaths	BACS	51.00	5	0.00
28 Oct	SE Rickitt	Salary	SO	52.00	1	0.00
29 Nov	SE Rickitt	Salary	SO	52.00	1	0.00
1 Dec	Inf. Comm.	Annual Fee	DD	35.00	2	0.00

<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Method</b>	<b>Amount</b>	<b>Budget Head</b>	<b>VAT</b>
6 Dec	Red Lion Inn	Defibrillator battery & pads	BACS	448.00	2	0.00
6 Dec	D Hughes	Plants	BACS	65.88	7	10.99
29 Dec	SE Rickitt	Salary	SO	52.00	1	0.00
4 Jan	HMRC	PAYE Q3	BACS	39.00	1	0.00
4 Jan	Advance N'land	Completion payment	BACS	750.00	2	0.00
28 Jan	SE Rickitt	Salary	SO	52.00	1	0.00
7 Feb	Play Inspection Co.	Play Area Inspection	BACS	90.00	2	15.00
21 Feb	SE Rickitt	Clerks admin expenses for 2021	BACS	166.55	2	0.00
28 Feb	SE Rickitt	Salary	SO	52.00	1	0.00
28 Mar	SE Rickitt	Salary	SO	52.00	1	0.00
30 Mar	HMRC	PAYE Q4	BACS	39.00	1	0.00
<b>Totals</b>				<b>3459.67</b>		<b>105.43</b>

Milfield Parish Council Bank Reconciliation

Balance from statement printed 2 April 2022	11113.61
Plus	
CCLA Investment	30,000.00
Less <i>Nil</i>	<u>(0.00)</u>
	41113.61
Current Balance from Receipts and Payments	<u>41113.61</u>
	0.00
<b>Accounts Balanced</b>	