

Meldon Parish Council
Accounts FY 2021-2022
At 22 August 2022

Summary

Funds at 1 April 2022		4180.65
Receipts		1200.00
Expenditure		(495.56)
Balance		4885.09
<i>For future expenditure</i>	<i>Covid-19 Support [Head 8]</i>	<i>1000.00</i>
<i>Unreserved funds</i>		<i>3885.09</i>

Budget

Budget Head and Number	Budget for 2022/2023 (£)	Current Expenditure
Clerks Costs including PAYE [1]	900.00	285.00
Misc. Expense & Fees [2]	250.00	
Insurance [3]	300.00	
Legal /Audit /Subscriptions [4]	250.00	210.56
Contingencies [5]	125.00	
Support Payments – Hartburn PCC [6]	800.00	
Environmental Issues [7]	500.00	
Covid-19 Support [8]	0.00	
Totals	3125.00	495.56
2022/23 Funding - Precept	2400.00	
- Reserves	725.00	

Receipts

Date	From	Description	Amount
8 April	Northumberland County Council	Precept (Half-Year)	1200.00
Total			1200.00

Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
25 Apr	SE Rickitt	Salary	SO	60.00	1	0.00
25 Apr	NALC	Annual Subs. & Website	BACS	165.56	4	0.00
25 May	SE Rickitt	Salary	SO	60.00	1	0.00
15 June	Pieter Vermaas	Internal Audit	BACS	45.00	4	0.00
27 June	SE Rickitt	Salary	SO	60.00	1	0.00
4 July	HMRC	PAYE Q1	BACS	45.00	1	0.00
25 July	SE Rickitt	Salary	SO	60.00	1	0.00
Totals				495.56		0.00

Meldon Parish Council Bank Reconciliation

Balance from statement printed 22 August 2022	4885.09
Plus/ Less	<u>(0.00)</u>
	4885.09
Current Balance from Receipts and Payments	<u>4885.09</u>
ACCOUNTS BALANCED	0.00