

**MOULSOE PARISH COUNCIL Accounts 2018/19**

**Accounts as at 30 August 2018**

<b>Opening Balance 1 April 2018</b>	<b>7,609.02</b>
<b>Income</b>	
<b>Date</b>	<b>£</b>
12-Apr-18 Parish Precept 2018/19 (1)	1,859.85
02-May-18 HMRC VAT refund 2017/18	415.97

**Expenditure**

<b>Date</b>	<b>Payment to</b>	<b>Chq.</b>	<b>Details</b>	<b>£</b>	<b>VAT</b>	<b>Total</b>
4-Apr-18	K Hamilton	100456	Clerks Expenses	119.70	-	119.70
13-Apr-18	MK Forum	100455	Subscription Fees 2018-19	25.00	-	25.00
16-May-18	Came & Company	100460	Insurance Pack	344.11	-	344.11
17-May-18	R Kingham	100457	Petrol costs	50.00	-	50.00
17-May-18	BALC	100459	Subscription Fees 2018-19	64.11	-	64.11
31-May-18	iDNET	100461	Domain hosting.org	120.00	24.00	144.00
31-May-18	iDNET	100462	Domain registration .gov.uk	120.00	24.00	144.00
27-Jun-18	i-print mk	100458	Printing Spring Moulsoe Mail	18.00	-	18.00
18-Jul-18	ICO	100465	Registration Fee 2018-19	40.00	-	40.00
25-Jul-18	K Hamilton	100463	Clerks Expenses	100.53	-	100.53
29-Aug-18	MKALC	100466	Subscription Fees 2018-19	50.00	-	50.00

**Income Subtotal** **2,275.82**

**Total** **1,099.45**

Add opening balance	7,609.02
Less Expenditure	1,099.45
<b>Closing Balance as at 30 August 2018</b>	<b><u>8,785.39</u></b>

Accounts agreed as being correct:

Councillor *J. Gray* Date.....

Responsible Financial Officer *[Signature]*.....