

MOULSOE PARISH COUNCIL Accounts 2018/19

Accounts as at 28 December 2018

Opening Balance 1 April 2018 7,609.02

Income		£
Date		
12-Apr-18	Parish Precept 2018/19 (1)	1,859.85
02-May-18	HMRC VAT refund 2017/18	415.97
13-Sep-18	Parish Precept 2018/19 (2)	1,859.84

Expenditure

Date	Payment to	Chq.	Details	£	VAT	Total
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
4-Sep-18	MCA	100464	Contribution to Hall booking	60.00	-	60.00
18-Sep-18	BT	100467	Adoption Fee for kiosk	1.00	-	1.00
9-Oct-18	S Waters	100468	Microsoft Subscription 2018-19	228.00	45.60	273.60
23-Oct-18	PKF Littlejohn	100469	External Audit Fees 2017-18	200.00	40.00	240.00
23-Oct-18	Lord Carrington 1963	100470	Playing Field lease	25.00	5.00	30.00
4-Dec-18	MK Forum	100473	Subscription Fees 2019-20	25.00	-	25.00
6-Dec-18	iDNET	100472	Domain hosting E2E	20.00	4.00	24.00

Income Subtotal 4,135.66

Add opening balance 7,609.02
Less Expenditure 1,753.05

Closing Balance as at 28 December 2018 9,991.63

Total 1,753.05

Accounts agreed as being correct:

Councillor  Date.....

Responsible Financial Officer 