

MOULSOE PARISH COUNCIL Accounts 2018/19

Accounts as at 27 February 2019

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
24-Jan-19	S Waters	100471	SIDs fixings	£ 5.24	£ 1.05	£ 6.29
24-Jan-19	K Hamilton	100475	Clerks Expenses	£ 90.00	£ -	£ 90.00
29-Jan-19	SLCC	100476	Membership Fees 2019-20	£ 43.00	£ -	£ 43.00
12-Feb-19	Kingham & Sons	100477	Playing Field maintenance	£ 1,300.00	£ 260.00	£ 1,560.00
27-Feb-19	i-print mk	100474	Printing Winter Moulsoe Mail	£ 18.00	£ -	£ 18.00

Income Subtotal 4,135.66

Add opening balance 7,609.02

Less Expenditure 3,470.34

Closing Balance as at 27 February 2019 8,274.34

Total 403.65 3,470.34

Accounts agreed as being correct:

Councillor  Date 12 March 19

Responsible Financial Officer 