

# MOULSOE PARISH COUNCIL

Accounts 2018/19

Bank Reconciliation

Year end March 2019

	£	£
Balance per bank statement	<u>8274.34</u>	8274.34
Less: any unpresented cheques		
Cheque No. Payable to	0.00	
	<u>                    </u>	0.00
Net balance at Year end March 2019		<u>8274.34</u>
Reconciliation to accounts		
Opening balance 1 April 2018		7609.02
Add: Receipts		4135.66
Less Payments		3470.34
Closing Balance		<u>8274.34</u>

MOULSOE PARISH COUNCIL Accounts 2018/19

Year End 31 March 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**

**Total** **403.65** **3,470.34**

Add opening balance 7,609.02

Less Expenditure 3,470.34

**Year End Balance as at 31 March 2019** **8,274.34**

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

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.....

Responsible Financial Officer.....

Moulsoe Parish Council Budget 2019-20 **Approved 15 January 2019**

<b>Expenditure</b>	2016-17	2017-18	2018-19 Budget	2018-19 to date	Projected 2019-20
Annual insurance premium	276.49	282.80	291.28	344.11	350.00
Subscriptions	63.78	138.78	117.19	155.11	180.11
Domain hosting	144.00	144.00	144.00	312.00	312.00
Microsoft Subscription	-	-	-	273.60	280.00
Lease of playing field	24.00	30.00	30.00	30.00	30.00
Parish Clerk expenses	512.50	346.50	395.00	220.23	395.00
Millennium Hall playing field	1,560.00	1,560.00	1,800.00	50.00	1,800.00
4 x Moulsoe Mail	198.00	36.00	232.00	36.00	200.00
Use of hall/defibrillator electricity	-	60.00	60.00	60.00	60.00
Replacement electrode pads	-	79.82	80.15	-	80.00
Audit Fees	-	600.00	30.00	240.00	420.00
Course/training Fees	-	36.00	100.00	100.00	100.00
E2E expenses	-	104.00	-	-	-
Councillor Expenses	-	85.39	-	6.29	50.00
GDPR Registration	-	-	250.00	40.00	40.00
<b>Others</b>					
Plan:MK contribution	500.00	-	-	-	-
<b>Total expenditure</b>	<b>3,002.28</b>	<b>3,220.49</b>	<b>3,529.62</b>	<b>1,867.34</b>	<b>4,297.11</b>
<b>Reserves/Allocated Funds</b>					
General Reserves	-	-	500.00	500.00	2,000.00
Neighbourhood Plan & Plan:MK	-	-	1,000.00	1,000.00	1,000.00
Play Area	-	-	3,000.00	3,000.00	3,000.00
Transparency Fund	-	-	-	-	650.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>6,650.00</b>
<b>Income</b>					
Precept April	1,400.01	1,797.96	1,754.67	1,859.85	2,075.00
Precept September	1,399.99	1,797.96	1,754.67	1,859.84	2,075.00
MK Council Grant	-	-	-	-	150.34
Transparency Fund	-	-	-	650.00	-
MK Get Sorted	-	-	-	100.00	-
<b>Subtotal</b>	<b>2,800.00</b>	<b>3,595.92</b>	<b>3,509.34</b>	<b>3,719.69</b>	<b>4,300.34</b>
VAT Refund	-	614.62	305.97	415.97	138.60
Sale of Lawnmower	180.00	-	-	-	-
<b>Total Income</b>	<b>2,980.00</b>	<b>4,210.54</b>	<b>3,815.31</b>	<b>4,135.66</b>	<b>4,438.94</b>

Notes

.gov.uk, .org & E2E domain hosting

printing **and** delivery costs

To cover internal and external fees

ICO registration fee

Precept Requirement 2019/20	
2018/19 Precept per household	25.83
2019/20 Precept requirement	4,300.00
Plus 2019/20 Tax Base	137.59
2019/20 Precept per household	31.25
% change	20.99%

Budget and precept approved

15-Jan-19

**MOULSOE PARISH COUNCIL Accounts 2018/19**

**Accounts as at 30 January 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

**Income Subtotal 4,135.66**

**Total 1,892.34**

Add opening balance 7,609.02

Less Expenditure 1,892.34

**Closing Balance as at 30 January 2019 9,852.34**

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

# MOULSOE PARISH COUNCIL

Accounts 2018/19

Bank Reconciliation

28 Dec 2018

	£	£
Balance per bank statement	<u>9991.63</u>	9991.63
Less: any unpresented cheques		
Cheque No.	Payable to	
100471	S Waters	6.29
100474	iPrintMK	18.00
		<u>24.29</u>
Net balance at 28 Dec 2018		<u>9967.34</u>
Reconciliation to accounts		
Opening balance 1 April 2018		7609.02
Add: Receipts		4135.66
Less Payments		1753.05
Closing Balance		<u>9991.63</u>

**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.....

**MOULSOE PARISH COUNCIL Accounts 2018/19**

**Accounts as at 30 October 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

**Income Subtotal 4,135.66**

Add opening balance 7,609.02

Less Expenditure 1,704.05

**Closing Balance as at 30 October 2018 10,040.63**

**Total 1,704.05**

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....



# MOULSOE PARISH COUNCIL

Accounts 2018/19

Bank Reconciliation

30 August 2018

	£	£
Balance per bank statement	<u>8785.39</u>	8785.39
Less: any unpresented cheques		
Cheque No. 100464	Payable to Moulsoe Community Association	60.00
	<u>60.00</u>	60.00
Net balance at 30 August 2018		<u>8725.39</u>
Reconciliation to accounts		
Opening balance 1 April 2018		7609.02
Add: Receipts		2275.82
Less Payments		1099.45
Closing Balance		<u>8785.39</u>

**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

<b>Expenditure</b>								
<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**

Add opening balance 7,609.02

Less Expenditure 1,099.45

**Closing Balance as at 30 August 2018** **8,785.39**

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

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

# MOULSOE PARISH COUNCIL

Accounts 2018/19

Bank Reconciliation

as at 29 June 2018

	£	£
Balance per bank statement	<u>8975.92</u>	8975.92
Less: any unpresented cheques		
Cheque No. Payable to		
	<u>                    </u>	0.00
Net balance at 29 June 2018	<u><u>8975.92</u></u>	
Reconciliation to accounts		
Opening balance 1 April 2018		7609.02
Add: Receipts		2275.82
Less Payments		908.92
Closing Balance	<u><u>8975.92</u></u>	

**MOULSOE PARISH COUNCIL Accounts 2018/19**

**Accounts as at 29 June 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

<b>Expenditure</b>								
<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		

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

**Total** **908.92**

Add opening balance	7,609.02
Less Expenditure	<u>908.92</u>
<b>Closing Balance as at 29 June 2018</b>	<b><u>8,975.92</u></b>

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

# MOULSOE PARISH COUNCIL

Accounts 2018/19

Bank Reconciliation

as at 27 April 2018

	£	£
Balance per bank statement	<u>9324.17</u>	9324.17
Less: any unpresented cheques		
Cheque No.	Payable to	
100457	R Kingham	50.00
100458	iPrint MK	18.00
100459	BALC	64.11
	<u>          </u>	132.11
Net balance at 27 April 2018	<u>          </u>	<u>9192.06</u>
Reconciliation to accounts		
Opening balance 1 April 2018		7609.02
Add: Receipts		1859.85
Less Payments		276.81
Closing Balance	<u>          </u>	<u>9192.06</u>

**MOULSOE PARISH COUNCIL Accounts 2018/19**

**Accounts as at 27 April 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

<b>Expenditure</b>								
<b>Date</b>	<b>Payment to</b>	<b>Chq.</b>	<b>Req.</b>	<b>Details</b>	<b>£</b>	<b>VAT</b>	<b>Total</b>	
4-Apr-18	K Hamilton	100456	456	Clerks Expenses	119.70	-	119.70	
13-Apr-18	MK Forum	100455	455	Subscription Fees	25.00	-	25.00	

**Income Subtotal** 1,859.85

**Total** 144.70

Add opening balance	7,609.02
Less Expenditure	144.70
<b>Closing Balance as at 27 April 2018</b>	<b><u>9,324.17</u></b>

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

## Moulsoe Parish Council Budget 2018-19

<u>Expenditure</u>	2016-17	Actual	2017-18	Actual to date	2018-19
Annual subscription BALK	60.00	63.78	63.78	63.78	65.69
Annual subscription MKALC	-	-	50.00	50.00	51.50
Annual subscription MK Forum	-	-	-	-	25.00
Annual insurance premium	350.00	276.49	282.80	282.80	291.28
Domain hosting	156.00	144.00	174.00	144.00	144.00
Lease of playing field	25.00	24.00	24.00	30.00	30.00
Parish Clerk expenses	275.00	512.50	395.00	385.49	395.00
Millennium Hall playing field	1,740.00	1,560.00	1,800.00	1,560.00	1,800.00
4 x Moulsoe Mail	375.00	198.00	232.00	116.00	232.00
Use of hall/defibrillator electricity	60.00	-	60.00	60.00	60.00
Replacement electrode pads	-	-	77.82	77.82	80.15
Audit Fees	-	-	30.00	600.00	240.00
Course/training Fees	-	-	-	116.77	100.00
GDPR Registration	-	-	-	-	250.00
<u>Others</u>					
Plan:MK contribution	-	500.00	-	-	-
Play Area	2,500.00	-	3,000.00	-	3,000.00
<b>Total</b>	<b>5,541.00</b>	<b>3,278.77</b>	<b>6,189.40</b>	<b>3,486.66</b>	<b>6,764.63</b>
<u>Contingencies</u>					
Contingency	150.00	-	500.00	-	500.00
Comms Contingency	-	-	225.00	-	-
Neighbourhood Plan & Plan:MK	-	-	-	-	1,000.00
<b>Total</b>	<b>150.00</b>	<b>-</b>	<b>725.00</b>	<b>-</b>	<b>1,500.00</b>
<u>Income</u>					
Precept April	1,400.00	1,400.01	1,797.96	1,797.96	1,754.67
Precept September	1,400.00	1,399.99	1,797.96	1,797.96	1,754.67
<b>Subtotal</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>3,595.92</b>	<b>3,595.92</b>	<b>3,509.34</b>
VAT Refund	325.00	-	614.62	614.62	305.97
Sale of Lawnmower	-	180.00	-	-	-
<b>Total</b>	<b>3,125.00</b>	<b>2,980.00</b>	<b>4,210.54</b>	<b>4,210.54</b>	<b>3,815.31</b>

Notes

*printing and delivery costs*

*cost of external audit*

*possible cost depending on no.of DPO's*

Expenditure	6,764.63
Contingencies	1,500.00
<b>Total</b>	<b>8,264.63</b>
Income	3,815.31
Bank account balance y/e 31-3-18	7,609.02
<b>Total</b>	<b>11,424.33</b>
Precept Requirement	
2017/18 Precept per household	25.18
2018/19 Precept requirement	3,600.00
Plus 2018/19 Tax Base	139.37
2018/19 Precept per household	25.83
% change	2.58%

Section 103 monies held by MK Council

11,890.91 |

***Approved by S Waters Chair***



**MOULSOE PARISH COUNCIL**  
Accounts 2017/18

Year End 31 March 2018

**Income**

Date		£
01-Apr-17	Balance Community Account	6,150.77
12-Apr-17	Parish Precept 2017/18 (1)	1,797.96
15-Sep-17	Parish Precept 2017/18 (2)	1,797.96
31-Oct-17	HMRC VAT refund	325.62
10-Nov-17	HMRC VAT refund	289.00
31-Jan-18	MK Council Get Sorted	100.00
06-Feb-18	BALK Transparency Funding	650.00

**Expenditure**

Date	Payment to	Chq.	Req.	Details	£	VAT	Total
17-May-17	MCA	436	30	Contributions towards running costs	60.00	-	60.00
17-May-17	Wel-Medical	440	440	Replacement defibrillator pads	64.85	12.97	77.82
19-May-17	Came & Company	437	437	Insurance pack	282.80	-	282.80
19-May-17	BALC	439	439	Buckinghamshire & MK Association	63.78	-	63.78
23-May-17	Lord Carrington 1963 1&2	438	438	Playing field lease 2015/16	20.00	4.00	24.00
1-Jun-17	iPrint	441	441	Moulsoe Mail Spring 2017	18.00	-	18.00
29-Jun-17	Elizabeth Taylor	442	442	Parish Clerk Expenses	197.50	-	197.50
28-Jul-17	IDNET	443	443	Domain Hosting	120.00	24.00	144.00
15-Sep-17	C Oakley-Holton	446	446	Expenses	85.39	-	85.39
22-Sep-17	Lord Carrington1963 1&2 F	444	444	Playing field lease	20.00	4.00	24.00
12-Oct-17	Lord Carrington1963 1&2 F	447	447	Playing field lease	5.00	1.00	6.00
27-Oct-17	MKALC	445	445	Membership subscription for MKALC	50.00	-	50.00
15-Nov-17	R Kingham & Son	448	448	Playing Field grass cutting	1,300.00	260.00	1,560.00
21-Nov-17	K Hamilton	449	449	Clerk Expenses to 21-Nov-17	149.00	-	149.00
21-Nov-17	Mazars LLP	451	451	Audit fee	500.00	100.00	600.00
18-Jan-18	i-print mk ltd	450	450	Printing Moulsoe Mail Winter 2017	18.00	-	18.00
18-Jan-18	i-print mk ltd	452	452	Printing E2E signs	80.00	-	80.00
25-Jan-18	West Bletchley Council	453	453	GDPR Training	30.00	6.00	36.00
5-Feb-18	iDNET	454		Domain Name Registration	20.00	4.00	24.00
	<b>NOTE</b>			<b>Wel-Medical Invoice error correction</b>			<b>2.00</b>
	<b>Sub total</b>				<b>3,084.32</b>	<b>415.97</b>	<b>3,502.29</b>

79.82

**Balance with Barclays Bank, Newport Pagnell**

Community account 7,609.02

**Total** 11,111.31

**Total** 11,111.31

Accounts agreed as being correct:

Councillor.....Date.....

Responsible Financial Officer.....

**Transactions Pending**

**Income**

Date £

**Year End 31 March 2018**

**Expenditure**

Date	Payment to	Chq #	Details	£	VAT	Total
13-Mar-18	MK Forum	455	Subscription Fees	25.00	-	25.00