

Accounts The following amounts had been banked for August 2020

Hall rents	Summerlin	601.25	2
Wavendon Parish Council	Covid leaflets & stickers printing charges	59.20	1
Aspley Heath Parish Council	Leaflets and Covid stickers	73.99	1
Renewable Energy	Payment for solar supply	1,188.32	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall DD	1,921.15	192.00	1	1972 s. 133
2	Business Rates	Summerlin Centre DD	4,590.80	459.00	1	1972 s.133
3		Shoppers Car Park DD	3,692.60	369.00	1	1984 ss 57,63
4		Library Car Park DD	673.65	67.00	1	1984 ss 57,63
73	BT	585368 DD	40.92	40.92	1	
74		585239 DD	28.44	28.44	1	1972 s. 112
75		Broadband DD	133.20	133.20	1	
53b		585774 Final & disconnection DD	83.70	83.70	2	
76	EE	Caretaker phone DD		11.23	1	1972 s. 12
44b	JL Cleaning	August Memorial/Summerlin/Library		768.00	2	1972 s.133
45b	N. Parram	window and bus shelter clean BACS		87.00	2	1972s. 133
40b	SSE	Summerlin DD			2	1972 s.133
51b	Total Gas & Power	Memorial – Gas DD		5.45	2	1972 s. 133
52b		Summerlin DD		2.72		
46b	Graham Dean	August Landscape Materials	130.00 10.85	140.85	2	1972 s. 133
47b	David Whitehouse	New access to under stage building	BACS	2,240.00	2	1972 s. 133
48b	FTS	Fire extinguishers Memorial	BACS	250.07	2	1972 s. 133
49b		Fire Extinguishers Summerlin	BACS	149.33		
41b	Krystal Hygiene	blue rolls Covid cleaner		52.99	2	1972 s. 133
53b	SSE	Memorial Hall DD		79.88	2	1972 s. 133
32c	JLB Services	Grounds maintenance August	BACS	619.00	3	1906 s.9 & 10
33c	Marcus Young	Dog & litter bins car park ,Rec clean Aug.	BACS	513.60	3	1906s 9&10
34c	SSE	Unmetered Supply for Christmas Lights		53.90	3	1972 s. 144
35c	Danfo	Removal of WC Less credits	8,238.00 218.56	8,019.44	3	1936 s. 87
40c & 41c	SSE	Lighting Shoppers car park	70.04 4.34	74.38	3	1984 ss 57,63
42c	Forde & McHugh	Structural Testing		1,135.20	1	1980 ss.43,50
77	Crimewave	Management of CCTV	BACS	1,599.60	1	
82	Hogsty End	October	BACS	36.00	1	1972 s. 144
78	Apogee	Copies & Management	BACS	96.00	1	1972 s. 112
79	BMKALC	Finance Training	BACS	70.66	1	1972 s.9 & 10
80	Goodfield Consulting	Covid Risk Assessments	BACS	300.00	1	1972 s.112
81	Euro office	Double sided tape, clipboards, Wall holders	Card	35.19	1	1972 s. 112
83	KPCM Display	Caution Mind Head sign	Card	7.78	1	1972 s. 133
84	Mrs L. Stapleton	Salary September Less pension Less Tax	2224.65 144.60 2,080.05 343.20		1	1972 s. 112
	Postage	August	3.25			
	Costco	Coffee	9.25			
	Travel Argos 05.08.20	2 pedal bins 15 miles				
	Bletchley Nat West x 2 & screwfix	37 miles	23.40			
			1,772.79	1,772.79		
85	Mrs P. Biggs	10 August – 11 Sept. 60 hrs Less Tax	552.00 49.60 502.40	502.40	1	1972 s. 112
86	Mr M Smith	Caretaking August BACS	637.00	637.00	1	1972 s. 112
87	Inland Revenue	September	598.78	598.78	1	1972 s. 112
88	Bucks C.C. Pension	September DD		702.99	1	1972 s. 112
		702.99				

Current Account (1) Co-Op		
Bank Statement 31.07.20	711.02	
Less payment August	145.28	
Bank Statement 30.07.20	565.74	
Less payment September	42.97	
Balance of funds	522.77	522.77
NatWest Current (1)		
Bank Statement 31.07.20	49,867.96	
Less payments August	9,264.41	
Receipts	133.19	
Bank Statement at 30.08.20	40,736.74	
Less unreconciled payments		
Chq Mrs Biggs	342.00	
Chq Mrs Batchelor	50.00	
Less payments September	7,617.01	
Balance of funds	32,727.73	32,727.73
Environment (Co-Op)		
Statement Balance at 31.03.19	963.72	963.72
NatWest Environment		
Bank statement Balance 31.07.20	5,381.19	
Less payments July	2,527.30	
Plus receipt	5.16	
Bank Statement 31.08.20	2,859.05	
Less September payments	10,350.11	
Balance of funds	-7,491.06	
Pre cept paid in	66,434.83	
Balance to be on A/C		58,943.77
No. 2 Current Account (Co-Op)		
Bank Statement 31.05.19	237.29	237.29
No. 2 Nat West A/C (Halls)		
Bank Statement 31.07.20	13,962.08	
Less payments August	2,236.63	
Plus receipts	1,789.57	
Bank Statement 31.08.20	13,385.02	
Less unreconciled payments		
Chq 000443 B. Kent £102.00	102.00	
Chq 000444 M. Winter £30.00	30.00	
Less September Payments	3,770.11	
Balance of funds	9,482.91	11,715.29
Institute A/C		
Bank Statement 30.06.19	9,049.38	
Balance of funds		9,049.38
Nat West Institute		
Bank Statement 30.07.20	10,517.43	
Balance of funds		10,517.43
Santander Business A/C		
Balance 31.08.19	55,049.62	55,049.62
Co – Op Deposit Bank Statement Balance 26.03.20	1.69	1.69
Nat West Treasury Reserve A/C	119,580.51	NIL
Transfer to NW Current A/C	119,580.51	

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.06.20	13,630.99	
Less payments June	61.24	
Plus Dividends	5.29	
Bank Balance 30.06.20	13,575.04	
Less payment July	32.39	
		13,542.65
Deposit A/C		
Bank Statement 30.04.20	1,417.38	1,417.38
Charinco Income Shares		458.30