

Accounts The following amounts had been banked for September 2020

Hall rents	Summerlin	532.00	2
Milton Keynes Council	2 nd & final precept payment	66,434.8	3
Santander Savings	Sept 2019 – Sept 2020	192.67	

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
90	BT	585368 DD	40.32	40.92	1	
91		585239 DD	29.71	28.44	1	1972 s. 112
92		Broadband 585239 DD	108.00	13320	1	
93	EE	Caretaker phone DD		8.42	1	1972 s. 12
55b	JL Cleaning	August Memorial/Summerlin/Library		768.00	2	1972 s.133
56b	N. Parram	window and bus shelter clean BACS		87.00	2	1972s. 133
61b	SSE	Summerlin August DD		38.69	2	1972 s.133
60b		Memorial August DD		62.75		
59b		Memorial September DD		45.78		
58b	Total Gas & Power	Memorial – Gas DD		12.01	2	1972 s. 133
57b		Summerlin DD		2.73		
62b	Graham Dean	September Landscape BACS		120.00	2	1972 s. 133
63b	G Parkin	Painting new access to under stage building BACS		340.00	2	1972 s. 133
64b	Anglian Water	Water supply Memorial DD		22.75	2	1972 s. 133
65b		Summerlin DD		41.34		
67b	Serco	Waste Disposal Memorial BACS		105.47	3	1972 s. 133
66b		Waste Disposal Summerlin BACS		334.87		
47c&48c	SSE	Lighting car park DD		76.64	3	1972 s. 133
		Mowbray Green Sept. & October DD		7.68		
68b	Goodfield Consulting	Risk Assessments BACS		600.00	2	1972 s.112
44c	JLB Services	Grounds maintenance September BACS		619.00	3	1906 s.9 & 10
43c	Marcus Young	Dog & litter bins car park ,Rec clean Sept BACS		513.60	3	1906s 9&10
50c	Axiomb2	September watering BACS		453.60	3	1960s 9 & 10
49c		August BACS		388.80		
51c	Anglian Water	Edgewick DD		9.18	3	1972 s. 144
		WC final payment BACS		39.23		
52c	BH Services	Pest Control		117.50	3	1936 s. 87
40c &41c	SSE	Lighting Shoppers car park	70.04	74.38	3	1984 ss 57,63
			4.34			
94	Crimewave	Management of CCTV BACS		1,599.60	1	
95	Hogsty End	November BACS		36.00	1	1972 s. 144
96	A. Jordan	Travel expenses training BACS		19.35	1	1972 s. 112
89	SLCC	Subscription 2020-2021 BACS		227.00	1	
97	Mrs L. Stapleton	Salary October	2,483.08		1	1972 s. 112
		Back pay April – September	1,550.62			
		Less pension	<u>262.84</u>			
			3,770.86			
		Less Tax	681.40			
			<u>3,089.46</u>			
	Postage	September	3.25			
			3,092.71	3,092.71		
98	Mrs P. Biggs	14 Sept. – 9 Oct. 48 hrs	456.00		1	1972 s. 112
		Less Tax	<u>30.40</u>			
			425.60	425.60		
99	Mr M Smith	Caretaking September BACS		637.00	1	1972 s. 112
100	Inland Revenue	October	1,167.43		1	1972 s. 112
				1,167.43		
101	Bucks C.C. Pension	October DD	1,275.25		1	1972 s. 112
				1,275.25		

Current Account (1) Co-Op		
Bank Statement 31.08.20	565.74	
Less payment September	42.96	
Bank Statement 30.09.20	565.74	
Less payment September	522.78	
Balance of funds		522.78
NatWest Current (1)		
Bank Statement 31.08.20	40,736.74	
Less payments September	8,009.01	
Bank Statement at 30.09.20	32,727.73	
Less payments October	9,753.39	
Balance of funds	22,974.34	22,974.34
Environment (Co-Op)		
Statement Balance at 31.03.19	963.72	963.72
NatWest Environment		
Bank statement Balance 31.08.20	2,859.08	
Less payments September	10,434.75	
Plus Receipt	66,434.83	
Bank Statement 28.09.20	58,859.16	
Less October payments	2,107.73	
Balance of funds	56,71.43	
Balance to be on A/C		56,751.43
No. 2 Current Account (Co-Op)		
Bank Statement 31.05.19	237.29	237.29
No. 2 Nat West A/C (Halls)		
Bank Statement 31.08.20	13,385.02	
Less payments September	3,770.11	
Plus receipts	532.00	
MKC Halls Grant	10,000.00	
Bank Statement 30.09.20	20,146.91	
Less unreconciled payments		
Chq 000443 B. Kent £102.00	102.00	
Chq 000444 M. Winter £30.00	30.00	
Less October Payments	2,581.39	
Less £50 customer paid to incorrect bank A/C	50.00	
Balance of funds	17,383.52	17,383.52
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	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 30.07.20	13,575.04	
Less payments August	32.39	
Plus receipts	265.23	
Bank Balance 28.08.20	13,807.88	
Less payment September	32.39	
Bank Statement 30.09.20	13,775.49	
Less payments October	66.44	
Balance of funds	13,709.05	13,709.05
Deposit A/C		
Bank Statement 30.04.20	1,417.38	
June interest	.38	
September interest	.20	
Balance of Funds		1,417.96
Charinco Income Shares		458.30