

Accounts The following amounts had been banked for March 2021

Hall rents	Summerlin	250.00	2
	Memorial	899.00	2

The following Payments were Authorised for payment March:

Ref	Name		£	A	Powers
157	BT	Memorial Hall DD	41.64	1	1972 s. 112
158		Summerlin Centre DD	30.79	1	
159	EE	Caretaker phone	10.50	1	1972 s. 112
108b	JL Cleaning	Memorial/Summerlin/Library	768.00	2	1972 s.133
109b	N. Parram	Bus shelters, window clean	87.00	2	1972 s.133
103b	SSE	Memorial DD	50.67	2	1972 s.133
107b		Summerlin DD	32.10		
112b	Total Gas & Power	Memorial – Gas DD	189.86	2	1972 s. 133
113b		Summerlin - Gas DD	70.72		
114b	Graham Dean	Summerlin gardening	120.00	2	1972 s. 133
115b	David Whitehouse	Carpentry; replace exterior door to office	415.00	2	1972 s. 133
116b	Amazon	Decorating materials - Summerlin	9.92	2	1972 s. 133
117b	Ebay	Door cill tread plate	17.00	2	1972 s. 133
118b	Malone Ass	Library floor survey	432.00	2	1972 s. 133
119b	B Kent Electrical	Install emergency lights - Summerlin	668.40	2	1972 s. 133
191	Brinnick	Rewiring door release – Office front door	96.00	2	1972 s. 133
106b	Plumb and Gas			2	1972 s. 133
81c	SSE	Car Park Lighting	67.63	3	1936 s. 87
82c			4.34	3	1936 s. 87
179	Apogee	Photocopier	96.00	1	1972 s.144
190	Apogee	Remote maintenance	52.00	1	1972 s.144
193	BMALC	Cllr and Clerk training	68.00	1	1972 s. 175
83c	JLB Services	Grounds maintenance	520.00	3	1906 s.9 & 10
84c	Marcus Young	Litter picks and emptying bins/dog bins	950.40	3	1906 s.9&10
86c	Greensands Trust	Edgewick Farm management advice	1485.00		
87c	Greens Court Room	Correction to previous payment	0.10		
164	Bespoke Media	Newsletter	243.00	1	1906 s 9 & 10
180	Scribe	Accounting; set up fee and annual fee	1479.60	1	
180	Frosts	Gift card	50.00	1	
181	Amazon	Protective screen	89.99	1	
182	Hogsty End	March	36.00	1	1972 s. 112
189	Petty Cash	Bringing amount held up to £60 for year	55.50		
183	Mrs L. Stapleton	Salary March	2483.08	1	1972 s. 112
		Plus 18 days holiday 20/21	<u>2483.08</u>		
			4966.16		
		Less pension	<u>161.40</u>		
			4804.76		
	Postage	Less Tax	<u>888.20</u>		
	Expenses		3916.56		
		Dec. - March	7.35		
		Mouse, mouse mat & notebooks	17.20		
		Travel	<u>16.20</u>		
			<u>3957.31</u>		
184	Mrs A Jordan	Salary January	2742.50	1	1972 s. 112
		Less pension	<u>178.27</u>		
			2,564.23		
		Less Tax	234.06		

		Less NI	<u>304.40</u>			
			<u>2,025.77</u>	2,025.77		
185	Mrs S Townend	Salary Feb.15 hours @ 11.50	172.50	172.50	1	1972 s. 112
186	Mr M Smith	Caretaking February	637.00	637.00	1	1972 s. 112
187	Inland Revenue	March	2,288.42	2,288.42	1	1972 s. 112
188	Bucks C.C. Pension	March	2,517.93	2,517.93	1	1972 s. 112
Current Account (1) Co-Op						
Bank Statement 30.12.20			875.59			
Less card payment March			232.01			
Bank Statement 31.03.21			643.58			
Balance of funds						643.58
NatWest Current (1)						
Bank Statement 26.02.21			15,101.98			
Less payments			14,424.87			
Plus receipts			10,000.00			
Bank Statement at 31.03.21			10,677.11			
Balance of funds						10,677.11
Environment (Co-Op)						
Statement Balance at 31.03.19			963.72			
Balance of funds 31.03.21						963.72
NatWest Environment						
Bank statement Balance 27.02.21			25,962.38			
Less payments			12,508.07			
Plus receipts			1,386.75			
Bank Statement 31.03.21			14,841.06			
Balance of funds						14,841.06
No. 2 Current Account (Co-Op)						
Bank Statement 23.04.20			237.29			
Balance of Funds 31.03.21						237.29
No. 2 Nat West A/C (Halls)						
Bank Statement 28.02.21			12,969.05			
Less payments			3,353.75			
Plus receipts			1,394.60			
Bank Statement 28.02.21			11,009.90			
Balance of funds						11,009.90
Institute A/C (Co-Op)						
Bank Statement 08.10.20			9,049.38			
Less payments June			3,862.26			
Bank Statement 14.01.21			5,187.12			
Balance of funds						5,187.12
Nat West Institute						
Bank Statement 31.01.21			11,142.43			
Less payment			0.00			
Plus receipts			45.00			
Bank Statement 31.03.21			11,187.43			
Balance of funds						11,187.43
Santander Business A/C						
Balance 31.03.21			55,242.29			55,242.29
Co – Op Deposit Bank Statement Balance 31.04.18			1.69			1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.12.19	13,879.58	
Less payments in January	145.29	
Plus receipts January	605.89	
Bank Balance 31.01.20	14,340.18	
Less payments February		
Anglian Water	112.90	
SSE Electric	1,036.78	13,190.50
Balance of funds		
Deposit A/C		
Bank Statement 30.06.19	1,416.17	
Plus interest	.71	
Bank Statement 31.12.19	1,416.88	1,416.88
Charinco Income Shares		458.30