

The following amounts were banked in April 2021

Library donation	The Institute		20.00
Precept	The Environment - transferred to Halls and Genral Admin		69,710.00
VAT reimbursement	General Admin		2,610.74
Library donation from Wavendon PC	The Institute		500.00

The following payments were authorised and paid in April 2021

				A	Powers
Milton Keynes Council Business Rates	Memorial	DD	£193.15	1	1972 s.133
	Summerlin	DD	£459.80	1	
	Shoppers Car Park	DD	£371.60	1	1984 s. 57 & 63
	The Institute	DD	£70.65	1	
SERCO	Waste collection - Memorial Hall	BACS	£109.58	3	1972 s.133
	Waste collection - Summerlin Centre	BACS	£327.13	3	
BT	Memorial Hall 585368	DD	£26.04	1	1972 s. 112
	Summerlin 585239	DD	£40.32	1	
	Broadband	DD	£367.20	1	
EE	Caretaker mobile monthly charge	DD	£9.00	1	
MK Council	Community Alarm for lone working	BACS	£136.34	1	
JL Cleaning	Memorial/Summerlin /Inst January	BACS	£768.00	2	1972 s.133
N. Parram	Bus shelter roofs & window clean	BACS	£87.00	3	
David Whitehouse Carpenter	Repairs to library floor	BACS	£720.00	2	
MK Marking Systems Ltd	Repairs to noticeboard	BACS	£108.00	2	
Amazon	Batteries	BACS	£6.15	1	
Restore Datashred	Shredding confidential papers	BACS	£84.00	1	
BMKALC	Training for Cllrs	BACS	£30.00	1	1972 s.112
	Training for Clerk	BACS	£38.00	1	
B-B Rail Users Ass	Annual membership	BACS	£5.00	1	
Total Gas & Power	Gas Memorial	DD	£193.16	2	1972 s.133
	Gas Summerlin	DD	£50.22	2	
SSE	Electric supply - Summerlin	DD	£29.70	2	
Wave/Anglian Water	Summerlin Centre - quarterly	DD	£86.86	2	
	Memorial Hall - in credit	DD	£0.00	2	
	Edgewick Farm - quarterly	DD	£11.71	3	
Graham Dean	Gardening x 8 hours	BACS	£120.00	3	1906 s.9 & 10
JLB Landscaping	Grounds Maintenance	BACS	£520.00	3	
Marcus Young	Dog & litter bin clean	BACS	£614.40	3	
Smith Recycling	Skip hire	BACS	£198.00	3	
SSE	Lighting supply Car Park	DD	£79.06	3	1936 s.87
FTS	Electrical testing - Memorial Hall	BACS	£293.58	2	1972 s.133
	Electrical testing - Summerlin Centre	BACS	£323.04	2	
Plumbing & Gas Solutions Ltd	Servicing boilers in halls	BACS	£576.00	2	
Bespoke Media	Newsletter	BACS	£450.00	1	1972 s.112
Hogsty End	April	BACS	£36.00	1	
Mrs A. Jordan		£2,742.50			1972 s.112
pension		£178.26			
tax		£304.20			
NI		£233.46			

	<u>£2,026.58</u>	BACS	<u>£2,026.58</u>	1
Mrs S Townend				
66 hours @ £11.50	£759.00			
additional hours 13 x £11.50	£149.50			
	<u>£908.50</u>			
		BACS	<u>£908.50</u>	
Mr. M. Smith	<u>£637.00</u>	BACS	<u>£637.00</u>	1
Inland revenue NI & Tax		BACS	£851.47	1
Bucks C.C. Pension Fund		SO	£866.74	1

**Gravel Pit Close Charity**

Wave - Anglian Water	Water rates quarterly	BACS	168.73	GPCC	1972 s.133
FTS Safety Solutions	PAT and Fire Safety checks	Chq 0074	306.18		
BT	Phone	DD	26.99		
FTS Safety Solutions	Electrical testing - Old Fire Station	BACS	£306.18		

<b>Current Account (1) Co-Op</b>		
Bank Statement 31.03.21	643.58	
Less card payment	6.15	
<b>Bank Statement 30.04.21</b>	<b>637.43</b>	
Balance of funds		<b>637.43</b>
<b>NatWest Current (1)</b>		
Bank Statement 31.03.21	10,677.11	
Less payments	8,290.08	
Plus receipts	42,610.74	
<b>Bank Statement at 33.04.21</b>	<b>44,997.77</b>	
Balance of funds		<b>44,997.77</b>
<b>Environment (Co-Op)</b>		
<b>Statement Balance at 30.04.21</b>	<b>963.72</b>	
<b>Balance of funds 31.03.21</b>		<b>963.72</b>
<b>NatWest Environment</b>		
Bank statement Balance 31.03.21	14,841.06	
Less payments	51,441.14	
Plus receipts	70,110.00	
<b>Bank Statement 30.04.21</b>	<b>33,509.92</b>	
Balance of funds		<b>33,509.92</b>
<b>No. 2 Current Account (Co-Op)</b>		
<b>Bank Statement 31.03.21</b>	<b>237.29</b>	
<b>Balance of Funds 30.04.21</b>		<b>237.29</b>
<b>No. 2 NatWest A/C (Halls)</b>		
Bank Statement 31.03.21	11,009.90	
Less payments	3,675.27	
Plus receipts	10,240.00	
<b>Bank Statement 30.04.21</b>	<b>17,574.63</b>	
Balance of funds		<b>17,574.63</b>
<b>Institute A/C (Co-Op)</b>		
<b>Bank Statement 14.01.21</b>	<b>5,187.12</b>	

Balance of funds		<b>5,187.12</b>
<b>NatWest Institute</b>		
Bank Statement 31.03.21	11,187.43	
Plus receipts	520	
<b>Bank Statement 30.04.21</b>	11,707.43	
Balance of funds		<b>11,707.43</b>
<b>Santander Business A/C</b>		
Balance 31.03.21	55,242.29	<b>55,242.29</b>
<b>Co – Op Deposit Bank Statement</b>		
Balance 31.04.18	1.69	<b>1.69</b>



