

Accounts The following amounts had been banked for February 2016

Halls Rents February	Memorial	269.00	403.00	2
	Summerlin	2,137.00	1,770.50	2
	Institute	59.00	21.00	4
Renewable Energy	Summerlin renewable energy payment		485.25	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
170	BT	585368 DD	28.24	28.24	1	1972 s. 112
169		585239 DD	16.80	16.80	1	
171		585368 Broadband DD	93.60	93.60	1	
168	Orange	Caretaker mobile monthly charge DD		12.71	1	1972 s. 133
89b	JL Cleaning	February Memorial/Summerlin/Library		696.00	2	1972 s.133
88b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
96b	E-On	Memorial electric DD		90.12	2	1972 s.133
91b		Summerlin – electric DD		49.73		
90b	Heat & Plumb	Fire Station Repairs Install Auto flush Summerlin & boiler service 2 boiler services & new thermostat		576.00	2	1972 s. 133
87b	Total Gas & Power	Summerlin – Gas		294.74	2	1972 s. 133
93b		Memorial – Gas		379.63		
97b		Memorial – Gas (taken in Feb.)	330.50			
92b	Krystal Hygiene	Cleaning Materials		83.38	2	1972 s. 133
94b	B. Kent	3 Replacement switches Fire Station 4 Replacement PIR switches Memorial		342.78		1972 s. 133
62c	AH Contracts	Dog & litter bin clean – February		302.59	3	1906 s. 9&10
63c	JLB Services	February grounds maintenance		499.00	3	1906 s. 9 & 10
64c	The Greensand Trust	Management 15/16		1,200.00	1	1906 s. 9 & 10
34d & 35d	Age UK	I & A February & March		233.00	4	1972s. 133
172	Hogsty	April	30.00	90.00	1	1972 s. 112
173		Advert	60.00			
174	Petty Cash	Refreshments, key fobs, batteries etc.15/16		50.00	1	1972 s. 112
180	Farrow Civil Engineering	Car Park surfacing	10,674.00	12,054.00	1	
181		Remedial works and drainage	1,380.00			
178	Inland Revenue	March	444.14	429.13	1	1972 s. 112
179	Bucks C.C. Pension Fund	paid by standing order March		554.43	1	1972 s.112

Current Account (1) Bank Statement at 31.01.15 Less payments February Less Transfer to Nat West Bank Statement at 29.02.16 Less DD payments March Balance of funds	23,753.66 962.56 18,000.00 4,791.10 705.78 4,085.32	
NatWest Current Bank Statement 31.01.06 Less payments February Plus transfer from Co-Op Less transfer to Environment A/C Bank Statement at 29.02.16 Less unreconciled transactions 000213 – St. Michaels Church 000215 – Edgewick Farm 00027 – Mr C. Cowmeadow Less Payments March Plus transfer from No. 2 A/c Balance of funds	5,165.90 4,783.47 18,000.00 7,000.00 11,382.43 300.00 200.00 <u>69.80</u> 10,812.63 15,311.52 6,000.00	1,501.11
Environmental Bank Statement balance at 30.01.06 Less payments February Bank Statement Balance 30.01.16 Balance of funds	473.55 - 473.55	473.55
NatWest Environment Bank statement Balance 31.01.16 Less payment February Plus transfer from Current A/C Bank Statement 29.02.16 Less March Payments Balance of funds	1,805.55 6,318.39 7,000.00 2,487.16 2,001.59	485.57
No. 2 Current Account (Halls) (2) Bank Statement 30.01.16 Less payments February Plus receipt Bank Statement balance at 29.02.16 Less payments in March Balance of funds	3,881.10 682.12 485.25 3,684.23 814.22 2,870.01	2,870.01
No. 2 Nat West A/C Bank Statement 30.01 .16 Plus receipts February Less payments February Bank Statement 29.02.16 Less payments March Less transfer to Current A/C Balance of funds	7,667.43 2,783.50 1,434.44 9,016.49 1,836.72 6,000.00	1,179.77
Institute A/C Bank Statement 30.01 .16	9.70	9.70

Nat West Institute		
Bank Statement 30.01.16	3,003.18	
Less payments February	305.00	3,003.18
Plus receipts	59.00	
Bank Statement 29.02.16	2757.18	
Less Payments March	233.00	
Balance of funds		2,524.18
Santander Business A/C	54,122.31	54,122.31
Co – Op Deposit Interest	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.01.16	6,526.07	
Less payments February	178.20	
Bank Statement 29.02.16	7,429.07	
Payments in March		
Electric	74.08	
Balance of funds	7,354.99	
Bank Statement Balance 29.02.16	1,410.27	1,410.27
Charinco Income Shares		458.30