

Accounts The following amounts had been banked for February 2017

Halls Rents February	Memorial	182.00	185.00	2
	Summerlin	1,484.00	1,484.00	2
	Institute	160.00	160.00	4
Renewable Energy	Reimbursement		505.11	2
HMRC	VAT reimbursement		6,581.67	1
Mr Franklin	Donation tree works		195.00`	3

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
168	BT	585368 DD	29.06	29.06	1	1972 s. 112
169		585239 DD	15.84	15.84	1	
170		585368 DD Braodbnand	100.80	100.80	1	
171	Orange	Caretaker mobile monthly charge DD		12.88	1	1972 s. 133
103b	JL Cleaning	December Memorial/Summerlin/Library		768.00	2	1972 s.133
113b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
104b	E-On	Memorial electric DD		44.94	2	1972 s.133
106b	Total Gas & Power	Memorial – Gas		319.22	2	1972 s. 133
107b		Summerlin - Gas		180.39		
105b	Reform Fire	Fire Services Memorial, Summerlin,	60.00	60.00	2	1972 s. 133
		Replacement cheque 000186 not received	30.00	30.00		
114b	Lyn Hill	Extra Clean 29 th Jan, 19 th Feb		20.00	2	1972 s. 133
109b	ESK	Summerlin Decoration		996.00	2	1972 s. 133
108b	Plumb & Gas	Boiler repairs microfill		1,261.20	2	1972 s. 133
112b	Mr Critchlow	Key deposit refund		10.00	2	1972 s. 133
111b	Teddy Tennis	Refund of hall hire pd in bank twice		260.00	2	1972 s. 133
115b	B. Kent	Repair all electric lights in main hall - Summerlin		372.36	2	1972 s. 133
110b	Heat & Plumb	Boiler services – Memorial, Library & Summerlin		216.00		1972 s. 133
56c	AH Contracts	Dog & litter bin clean, watering – February		315.50	3	1906 s. 9 & 10
57c	JLB Services	January grounds maintenance		499.00	3	1906 s. 9 & 10
180	Costco	Lunch for Library volunteers & MKC 25 th Feb Pd by card		74.00	3	1972 s. 112
174	Broadband Buyer	WiFi booster & equipment CCTV camera Pd by card		241.84 39.99	3	1973 s. 133
172	Hogsty	March		36.00	1	1972 s. 112
178	Inland Revenue	March	419.53	419.53	1	1972 s. 112
179	Bucks C.C. Pension Fund	paid by standing order March		562.76	1	1972 s. 112

Current Account (1)		
Bank Statement at 31.01.17	25,354.14	
Less payments February	976.93	
Less transfer to Nat West	10,000.00	
Plus receipt	6,581.67	
Bank Statement at 28.02.17	20,958.88	
Less DD payments March	721.34	
Balance of funds		20,237.54
NatWest Current		
Bank Statement 31.01.17	9,432.37	
Less payments February	6,786.93	
Plus transfer from Co-Op	10,000.00	
Less transfer to Environment	7,000.00	
Bank Statement at 31.01.17	5,645.44	
Less unreconciled transactions		
000336 –Hogsty End	36.00	
000339 – Vision ICT	258.00	
Less Payments February	3,038.74	
Balance of funds	2,312.70	2,312.70
Environment		
Bank Statement balance at 31.01.17	2,954.02	
Statement Balance at 28.02.17	2954.02	
Balance of funds		2,954.02
NatWest Environment		
Bank statement Balance 31.01.17	1,182.13	
Less payments February	4,902.77	
Plus transfer from Current	7,000.00	
Plus receipt	195.00	
Bank Statement 28.02.17	3,474.36	
Less unreconciled payment		
000197 – Greensand Trust	1,500.00	
Less March Payments	814.50	
Balance of funds	1,159.86	1,159.86
No. 2 Current Account (Halls) (2)		
Bank Statement 31.01.17	4,951.27	
Less payments February	740.54	
Plus receipt	505.11	
Bank Statement balance at 28.02.17	4,715.84	
Less payments in March	544.55	
Balance of funds	4,171.29	4,171.29
No. 2 Nat West A/C		
Bank Statement 31.01.17	6,008.77	
Plus receipts January	1,716.00	
Less payments	1,455.45	
Bank Statement 31.01.17	6,269.32	
Less unreconciled payments January		
Reform Fire		
JL Cleaning	30.00	
Less unreconciled receipt	768.00	
Less payments March	4,033.56	
Balance of funds		1,437.76
Institute A/C		
Bank Statement 31.03 .16	970	9.70

Nat West Institute		
Bank Statement 31.01.17	5,536.87	
Less payments	47.00	
Plus receipt	160.00	
Bank Statement 28.02.17	5,649.87	
Less unreconciled payment		
000090 – Age UK	233.00	
Balance of funds	5,416.87	5,416.87
Santander Business A/C		
Balance as at 31.03.16	54,617.11	54,617.11
Co – Op Deposit	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.01.17	3,864.80	
Less payments February	101.48	
Plus receipts	650.00	
Bank Statement 28.02.17	4,413.32	
Payments in March		
Electric	69.37	
Reform Fire	30.00	
Balance of funds	4,313.95	4,313.95
Deposit A/C		
Bank Statement Balance 30.12.16	1,410.99	1,410.99
Charinco Income Shares		458.30