

Accounts The following amounts had been banked for February 2018

Halls Rents February	Memorial	305.00	305.00	2
	Summerlin	924.00	924.00	2
WS Christmas Fayre	Donation towards lights		876.24	3
HMRC	VAT reimbursement		2,398.16	1
Renewable Energy	Reimbursement		447.87	2

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
150	BT	585368 DD	31.08	31.08	1	1972 s. 112
149		585239 DD	25.66	25.66	1	
		585368 Broadband	112.32	112.32	1	
144	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
93b	JL Cleaning	February Memorial/Summerlin/Library		768.00	2	1972 s.133
94b	N. Parram	Bus shelter roofs & window clean		75.00	2	1972 s.133
86 & 91b	E-On	Memorial electric	52.92	52.92	2	1972 s.133
		Summerlin				
95b	Total Gas & Power	Memorial – Gas		321.44	2	1972 s. 133
96b		Summerlin - Gas		360.47		
105b	B. Kent	Summerlin Check lighting and relamp	60.00	125.57	2	1972 s. 133
101b		Repair light Memorial WC	65.57			
69c & 70c	SSE	Shoppers car park lighting supply		92.16	3	1984 ss 57 & 63
65c	AH Contracts	Dog & litter bin clean, February		315.50	3	1906 s. 9 & 10
68c	JLB Services	grounds maintenance February		499.00	3	1906 s. 9 & 10
61d	Age UK	March		116.50	4	1972 s.133
148	Visionict	50% New website design		585.00	1	1972 s.137
146	Hogsty	March		36.00	1	1972 s. 112
151	Mrs L. Stapleton	Salary .March	2096.37		1	1972 s. 112
		Less pension	<u>136.26</u>			
			1960.11			
		Less Tax	<u>200.20</u>			
			1759.91			
		Postage.	February	12.10		
	Gift	Gift painting Mowbray sign & Milestone	<u>17.37</u>			
			1,789.38	1,789.38		
152	Mrs P. Biggs	12 Feb – 9 March 48 hrs	412.80	386.80	1	1972 s. 112
		Less tax	<u>26.00</u>			
			386.80			
153	Mr M Smith	Caretaking February	561.00	561.00	1	1972 s. 112
154	Inland Revenue	March		421.66	1	1972 s. 112
156	Bucks C.C. Pension Fund	March		603.74	1	1972 s. 112

Current Account (1) Bank Statement at 31.12.17 31.01.18	202.09 202.09	
NatWest Current Bank Statement 30.01.18 Less payments February Plus receipts February Bank Statement at 28.02.18 Less unreconciled payments Chq 000430 Sands Singers 000432 Swallowfield PTA 000448 P. Farrant 000439 Community Market Less Payments March Balance of funds	52,578.50 5,344.76 2,398.16 49,631.90 200.00 100.00 150.00 200.00 <u>4,578.69</u> <u>44,403.21</u>	44,403.21
Environment Statement Balance at 31.01.18	954.02	
NatWest Environment Bank statement Balance 31.01.18 Less payments February Plus receipts Bank Statement 28.02.18 Less March Payments Balance of funds	11,222.84 7,950.92 876.24 4,148.16 906.66 3,241.50	3,241.50
No. 2 Current Account (Halls) (2) Bank Statement balance at 31.01.18	915.29	915.29
No. 2 Nat West A/C Bank Statement 31.01.18 Plus receipts February Less payments February Bank Statement 28.02.18 Less payments March Less bank undertook £5 on chq. 000265 Balance of funds	11,181.14 1,676.87 1,676.87 10,408.60 1,778.83 5.00	8,624.77
Institute A/C Bank Statement 31.01.18	970	9.70
Nat West Institute Bank Statement 30.01.18 Less payments March Bank Statement 28.02.18 Less unreconciled payment Chq. 000105 MissSlater Less payment March Balance of funds	6,871.61 116.50 6,755.11 58.98 116.50 6,579.63	6,579.63
Santander Business A/C Balance at 31.03.17	54,832.85	54,832.85
Co – Op Deposit Bank Statement Balance 31.01.18	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.01.18	6,666.43	
Less payments in February	286.78	
Plus receipts for hire charges	660.00	
Bank Balance 28.02.18	7039.65	
Less Payments in March 18		
Electric	90.76	
Project Design Studio	1,559.33	
Balance of funds	5,389.56	5,389.56
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	
Interest Dec 17	.25	
Bank Statement Balance 29.12.17		1,411.24
Charinco Income Shares		458.30