

**Accounts**      The following amounts had been banked for March 2015

Halls Rents March	Memorial	1,125.25	1,125.25	2
	Summerlin	3,183.00	3,183.00	2
	Library	279.00	279.00	4

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,848.00	183.00	1	1972 s. 133
2	Non Domestic Rates	Summerlin Centre	4,416.00	438.00		1972 s. 133
3		WC	1,140.00	114.00		1936 s. 87
1c		Car Park	2,832.00	285.00		1984 ss57 & 63
186	BT	585368 DD	23.92	27.16	1	1972 s. 112
185		585239 DD	16.77	16.18	1	
10		585239 Broadband DD	62.66	62.66	1	
112b		585774 DD Library (paid March)	40.24	40.24	2	
184	Orange	Caretaker mobile monthly charge DD		12.61	1	1972 s. 133
103b	JL Cleaning	March Memorial/Summerlin/Library		696.00	2	1972 s.133
1b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
107b	E-On	Memorial Electric (paid March)	43.51	43.51	2	1972 s.133
106b		Summerlin Electric	163.64	163.64		
104b	L. Hill	Extra Cleaning		20.00	2	1972 s. 133
105b	Riolett	Gutter cleaning and repairs to Halls		996.00	2	1972 s. 133
109b	Serco	Memorial Refuse collection	73.80	183.60	2	1972 s. 133
108b		Summerlin	109.80			
111b	Woodstock Joinery	Memorial & Library doors	3,368.39	3,642.84	2	1972 s. 133
110b		Ceiling Panel	274.45			
113b	Chubb Fire	Service – Memorial		57.55	2	1972 s. 133
115b	Anglian Water	Summerlin		112.10	2	1972 s. 133
12		Memorial		83.94	1	
114b	Amazon	Amplifier – Summerlin Paid card in March		97.19	1	1972 s. 133
1d	Age UK	April		116.50	4	1972 s. 133
58c	G. Newman	Winter bedding plants		151.63	3	1906 s. 9 & 10
57c	BH Services	Pest Control		117.50	3	1906 ss9&10
59c	E-On	Mowbray Green supply		23.56	3	1972 s.133
60c		WC		164.49		1906 s 87
56c&62c	Anglian Water	Edgewick		29.21	3	1906s. 9 & 10
2c		WC		63.36		1936 s. 87
61c	Earth Anchors	Litter bins Recreation Ground		1,602.00	3	1983 ss 5&6
3c	Milton Keynes Council	Lease of land		8.25	3	1908ss 23
4	Danwood	Copier lease		177.66	1	1972 s. 112
13	BBRUA	Subscription 15/14		3.00	1	1972 s. 112
5	Hogsty	April		30.00	1	1972 s. 112
6	Sustainable Maritime Solutions	Solar Panels Deposit		8,7786.36	1	1972 s. 133
11	Gravel Pit Close Charity	Donation from s.106 funds		5,000.00	1	1972s. 136
9	Inland revenue NI & Tax	April		523.40	1	1972 s.112
10	Bucks C.C. Pension Fund	paid by standing order April		554.13	1	1972 s.112

<b>Current Account (1)</b> Bank Statement at 28.02.15 Less payments March Less transfer to Environment Plus Interest March <b>Bank Statement at 31.03.15</b> Less DD payment April	8,252.28 1,063.63 3,000.00 0.45 <b>4,189.10</b> 1,405.09	2,784.01
<b>NatWest Current</b> Bank Statement 28.02.15 Less payments March Less transfer to No. 2 A/C <b>Bank Statement at 31.03.15</b>  Less authorised payments April Plus transfer from Santander	16,552.59 3,125.51 3,000.00 <b>10,427.08</b>  16,926.17 20,000.00	13,500.91
<b>Environmental</b> Bank Statement balance at 28.02.15 Plus Transfer from Current <b>Bank Statement Balance 31.03.15</b> Less DD payment April Balance of funds	861.65 3,000.00 <b>3,861.65</b> 565.62 3,576.65	3,296.03
<b>NatWest Environment</b> Bank statement Balance February Less payment March <b>Bank Statement 31.03.15</b> Less unreconciled payments: 000070 AH Contracts 000073 AH Contracts 000071 JLB  Less payments April 15 Plus transfer from No.2 A/C	4,193.93 1,699.00 <b>2,494.93</b>  302.59 605.18 499.00 1,088.16 1,971.95 3,000.00	2116.21
<b>No. 2 Current Account (Halls) (2)</b> Bank Statement 28.02.15 Less payments March Plus interest up to March Plus receipt. <b>Bank Statement balance at 31.03.15</b> Less authorized payments April 15 Balance of funds	3,549.05 2,170.45 .34 75.00 <b>1453.94</b> 163.64 1290.30	1,290.30
<b>No. 2 Nat West A/C</b> Bank Statement 28.02.15 Less payment March Plus receipts March Plus transfer from Current <b>Bank Statement 31.03.15</b> Less transfer to environment Less authorised payment April	11,002.48 4,136.80 4,176.25 3,000.00 <b>14,041.93</b> 3,000.00 5,777.76	5,264.17
<b>Institute A/C</b> Bank Statement 27.02.15	9.70	9.70
<b>Nat West Institute</b> Bank Statement 27.02.15 Plus receipt March. Less payments Mach <b>Bank Statement 26.03.15</b>	1,937.84 279.00 233.00 <b>1,993.84</b>	

Less unreconciled payment Age UK 000065 Less payment April	233.00 116.50	1,644.34
<b>Santander Business A/C</b> Less close of balance current A/C not transferred Plus interest Sept – March 15 Balance 31 <sup>st</sup> March 2015 Less April Payments Transfer to Nat West Current A/C	93,461.17 2.88 664.02  20,000.00	<b>94,122.31</b>    <b>74,122.31</b>
<b>Co – Op Deposit Interest</b>	1.69	1.69

**GRAVEL PIT CLOSE CHARITY**

	£	£
Current A/C Bank statement balance at 28.11.14	883.97	
Payments		
Electric	49.34	
Electric	70.50	
Water	50.55	
Electric	86.39	
Electric	70.17	
Electric	70.75	
Cheque 100026	324.00	
Cheque 100025	301.96	
	558.20	
Plus		
WSTC Donation	2,000.00	
Dividends	5.29	
Incidental hall use	45.00	
Incidental Hall use	45.00	
WSTC		
reimburse after school club hire	405.00	
After School hire	300.00	
After School Hire	285.00	
Dividends March	5.29	
Bank Statement Balance 31.03.15	<b><u>3,127.48</u></b>	
Less payments March		
MKC Council Tax	301.96	
Reform Fire	324.00	
Electric	70.17	
Balance	<b>2,995.89</b>	2,995.89
Bank Statement Balance 12.12.14	<b>1,409.56</b>	
Plus interest	<b>.16</b>	
Bank Statement Balance 31.03.15	<b>1,409.72</b>	<b>1,409.72</b>
Charinco Income Shares		458.30