

**Accounts** The following amounts had been banked for March 2017

|                       |               |          |          |   |
|-----------------------|---------------|----------|----------|---|
| Halls Rents March     | Memorial      | 637.00   | 637.00   | 2 |
|                       | Summerlin     | 1,464.00 | 1,464.00 | 2 |
| Milton Keynes Council | S.106 payment |          | 7,000.00 | 1 |

The following Payments were Authorised for payment:

| Ref  | Name                    |  | £        | A        | Powers |                |
|------|-------------------------|--|----------|----------|--------|----------------|
| 1    | Milton Keynes Council   | Memorial Hall Non-Domestic Rates             | 1,794.10 | 183.10   | 1      | 1972 S. 133    |
| 2    |                         | Summerlin Centre                             | 4,287.20 | 426.20   |        |                |
| 3    |                         | Public WC                                    | 1,211.60 | 122.60   |        |                |
| 4    |                         | Public Car Park                              | 3,058.35 | 304.35   |        |                |
| 5    |                         | Library Car Park                             | 513.18   | 54.18    |        |                |
| 183  | BT                      | 585368 DD                                    | 28.25    | 28.25    | 1      | 1972 s. 112    |
| 182  |                         | 585239 DD                                    | 15.84    | 15.84    | 1      |                |
| 6    |                         | 585368 DD Broadband                          | 108.13   | 108.13   | 1      |                |
| 118b |                         | 585774 DD                                    | 47.67    | 47.67    | 2      |                |
| 184  | Orange                  | Caretaker mobile monthly charge DD           |          | 15.64    | 1      | 1972 s. 133    |
| 116b | JL Cleaning             | March Memorial/Summerlin/Library             |          | 768.00   | 2      | 1972 s.133     |
| 117b | N. Parram               | Bus shelter roofs & window clean             |          | 70.00    | 2      | 1972 s.133     |
| 120b | E-On                    | Memorial electric DD paid in March           |          | 38.36    | 2      | 1972 s.133     |
| 119b |                         | Summerlin                                    |          | 79.91    |        |                |
| 2b   | Total Gas & Power       | Memorial – Gas                               |          | 169.67   | 2      | 1972 s. 133    |
| 1b   |                         | Summerlin - Gas                              |          | 113.14   |        |                |
| 121b | Gallaghers              | Replacement back door - Summerlin            |          | 1,324.00 | 2      | 1972 s. 133    |
| 122b | Chubb                   | Fire extinguisher rental/service             |          | 59.70    | 2      | 1972 s. 133    |
| 123b | Ningbo                  | 3 replacement tables                         |          | 338.40   | 2      | 1972 s. 133    |
| 59c  | E – On                  | Public toilet electric supply                |          | 209.09   | 2      |                |
| 60c  |                         | Mowbray Green                                |          | 26.72    |        |                |
| 49d  | Age UK                  | I & A  |          | 116.50   | 4      | 1972 s. 133    |
| 63c  | SSE                     | Shoppers car park lighting supply            |          | 45.08    | 2      | 1972 s. 133    |
| 62c  | BH Services             | Pest control                                 |          | 117.50   | 3      | 1972 s. 133    |
| 58c  | AH Contracts            | Dog & litter bin clean, watering – March     |          | 394.38   | 3      | 1906 s. 9 & 10 |
| 61c  | JLB Services            | March grounds maintenance                    |          | 499.00   | 3      | 1906 s. 9 & 10 |
| 185  | MKALC                   | Parish Conference Lunches 25.03.17           |          | 60.00    | 1      | 1972 s. 112    |
| 186  | Danwood Contracts       | Copier lease                                 |          | 177.66   | 1      | 1973 s. 133    |
| 7    | Hogsty                  | March  |          | 36.00    | 1      | 1972 s. 112    |
| 187  | Forde & McHugh          | Connection of street light supply – car park |          | 2,868.72 | 1      |                |
| 188  | Cllr. Mrs Jeffreys      | Travel & car parking meeting transport       |          | 9.75     | 1      |                |
| 8    | BBRUA                   | 17 / 18 subs                                 |          | 3.00     | 1      |                |
| 9    | BALC                    | 17 / 18 Subs                                 |          | 510.00   | 1      |                |
| 190  | Petty Cash              | Stationery & sundries                        |          | 55.96    | 1      |                |
| 10   | Mrs L. Stapleton        | Sal. April                                   |          |          | 1      | 1972 s. 112    |
| 11   | Mrs P. Biggs            | 13 March - 7 April 48 hs                     |          |          | 1      | 1972 s. 112    |
| 189  | Mr M Smith              | Caretaking March                             |          |          | 1      | 1972 s. 112    |
| 12   | Inland Revenue          | March  | 419.54   | 419.54   | 1      | 1972 s. 112    |
| 13   | Bucks C.C. Pension Fund | paid by standing order April                 |          | 603.74   | 1      | 1972 s. 112    |

|   |   |  |
|---|---|--|
| <b>Current Account (1)</b><br>Bank Statement at 28.02.17<br>Less payments March<br>Less transfer to Nat West<br>Plus receipt<br><b>Bank Statement at 31.03.17</b><br>Plus transfer from N. 2 A/C<br>Balance of funds  | 20,958.88<br>721.34<br>27,100.00<br>7,000.00<br><b>137.54</b><br>300.00                           | <br><br><br><br><br><br>437.54               |
| <b>NatWest Current</b><br>Bank Statement 28.02.17<br>Less payments March<br>Plus transfer from Co-Op<br><b>Bank Statement at 31.03.17</b><br>Less Payments April<br>Balance of funds  | 5,645.44<br>3,332.74<br>27,100.00<br><b>29,412.70</b><br>7,585.36<br>21,827.34                    | <br><br><br><br><br><br>21,827.34            |
| <b>Environment</b><br>Bank Statement balance at 28.02.17<br>Less transfer to Nat West<br><b>Statement Balance at 31.03.17</b><br>Balance of funds   | 2,954.02<br>2,000.00<br><b>954.02</b>   | <br><br><br>954.02                           |
| <b>NatWest Environment</b><br>Bank statement Balance 28.02.17<br>Less payments March<br>Plus transfer from Environment Co-Op<br><b>Bank Statement 31.03.17</b><br>Less April Payments<br>Balance of funds   | 3,474.36<br>2,314.50<br>2,000.00<br><b>3,159.86</b><br>1,291.77<br>1,868.08                       | <br><br><br><br><br><br>1,868.09             |
| <b>No. 2 Current Account (Halls) (2)</b><br>Bank Statement 28.02.17<br>Less payments March<br>Less transfer to No. 2 Nat West<br><b>Bank Statement balance at 31.03.17</b><br>Less transfer to Current A/C<br>Balance of funds  | 4,171.29<br>544.55<br>3,000.00<br><b>1,171.29</b><br>300.00<br>871.29                             | <br><br><br><br><br><br>871.29               |
| <b>No. 2 Nat West A/C</b><br>Bank Statement 28.02.17<br>Plus receipts March<br>Plus transfer CO-Op No. 2<br>Less payments March<br><b>Bank Statement 31.03.17</b><br>Less unreconciled payments<br>Less refund to Teddy Tennis<br>Less payments April<br>Balance of funds | 6,269.32<br>2,101.00<br>3,000.00<br>4,609.92<br><b>6,760.40</b><br>260.00<br>2,970.49<br>3,529.91 | <br><br><br><br><br><br><br><br><br>3,529.91 |
| <b>Institute A/C</b>  | Bank Statement 31.03 .17<br>970   | 9.70   |

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| <b>Nat West Institute</b>      |                  |                  |
| Bank Statement 31.01.17        | 5,536.87         |                  |
| Less payments                  | 47.00            |                  |
| Plus receipt                   | 160.00           |                  |
| <b>Bank Statement 28.02.17</b> | <b>5,649.87</b>  |                  |
| Less unreconciled payment      |                  |                  |
| 000090 – Age UK                | 233.00           |                  |
| Balance of funds               | 5,416.87         | 5,416.87         |
| <b>Santander Business A/C</b>  |                  |                  |
| Balance as at 31.03.16         | 54,617.11        |                  |
| Interest 16/17                 | <u>215.74</u>    |                  |
| Balance at 31.03.17            | <b>54,832.85</b> | <b>54,832.85</b> |
| <b>Co – Op Deposit</b>         | 1.69             | 1.69             |

**GRAVEL PIT CLOSE CHARITY**

|                                 | £               | £          |
|---------------------------------|-----------------|------------|
| <b>Current A/C</b>              |                 |            |
| Bank Statement 28.02.17         | 4,413.32        |            |
| Less payments March             | 519.37          |            |
| Plus receipts Hire charges      | 190.00          |            |
| Dividends                       | 5.29            |            |
| Bank Statement 31.03.17         | <b>4,089.24</b> |            |
| Payments in April               |                 |            |
| Rates                           | 69.00           |            |
| Electric                        | 64.79           |            |
| Balance of funds                | 3,955.45        | 3,955.45 m |
| <b>Deposit A/C</b>              |                 |            |
| Bank Statement Balance 31.03.17 | <b>1,410.99</b> | 1,410.99   |
| Charinco Income Shares          |                 | 458.30     |