

**Accounts** The following amounts had been banked for March 2018

Halls Rents March	Memorial	1,168.00	1,168.00	2
	Summerlin	1,556.00	1,556.00	2
	Library	22.00	22.00	4
E-On	Account Credit – Mowbray Green		33.34	3

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	Business Rates	Summerlin Centre	4,416.00	438.00	1	1972 s. 133
3		Shoppers Car Park	3,386.36	335.36	1	1984 ss 57 & 63
4		Public Convenience	1,248.0	123.00	1	
5		Institute Car Park	568.22	55.22	1	1972 ss 57 & 63
170	BT	585368 DD	39.79	39.79	1	1972 s. 112
171		585239 DD	23.70	23.70	1	
126b		585774 DD ( paid in March)	63.70	63.70	2	
7	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
118b	JL Cleaning	March Memorial/Summerlin/Library		768.00	2	1972 s.133
1b	N. Parram	Bus shelter roofs & window clean		75.00	2	1972 s.133
119b	E-On	Memorial electric	34.21	34.21	2	1972 s.133
120b		Summerlin	94.80	94.80		
3b	Total Gas & Power	Memorial – Gas		344.05	2	1972 s. 133
2b		Summerlin - Gas		337.28		
122b	FTS	PAT Testing		197.74	2	1972 s. 133
123b	Project Design Studio	Library Ramp plans		620.81	2	1972 s. 133
124b	K. Bates	Gutter Clear on side of Memorial Hall		30.00	2	1972 s. 133
125b	Heat & Plumb	Expansion Tank Summerlin boiler		266.76	2	1972 s. 133
121b	Chubb Fire	Service		61.49	2	1972 s. 133
4b	Serco	Refuse collection Memorial	81.72	214.92	2	1972 s. 133
5b		Summerlin	133.20			
1c & 2c	SSE	Shoppers car park lighting supply		70.47	3	1984 ss 57 & 63
77c	AH Contracts	Dog & litter bin clean, March		315.50	3	1906 s. 9 & 10
81c	Northend Nurseries	Winter bedding		158.88	3	
79v	E-On	WC Electric		239.54		
169	Petty Cash 17/18	Various expenditure		37.86		
80c	JLB Services	grounds maintenance March & tree & hedge works		549.00	3	1906 s. 9 & 10
6	BBRUA	Subs 18 / 19		5.00	1	1972 s.133
9	BALC	Subs 18 / 19		517.34	1	1972 s.112
10	Amazon	Heavy Duty Line marking paint (card)		26.95	1	1984 ss57 & 63
8	Hogsty	March		36.00	1	1972 s. 112
11	Mrs L. Stapleton	Salary .April	2138.26		1	1972 s. 112
12	Mrs P. Biggs	12 March – 6 April 45 hrs			1	1972 s. 112
13	Mr M Smith	Caretaking March			1	1972 s. 112
14	Inland Revenue	Pension		419.60	1	1972 s. 112
15	Bucks C.C. Pension Fund	March		645.67	1	1972 s. 112

<b>Current Account (1)</b> <b>Bank Statement at 31.03.18</b> Less payment (card) April Balance	<b>202.09</b> 26.95 <b>175.14</b>	
<b>NatWest Current</b> Bank Statement 28.02.18 Less payments March <b>Bank Statement at 31.03.18</b> <b>Less unreconciled payments</b> Chq 000457 Hogsty End 000459 Mrs Biggs Less Payments April  Balance of funds	49,631.76 4,805.89 <b>44,826.01</b>  36.00 386.80 <u>5,630.88</u> <u>38,772.33</u>	38,772.33
<b>Environment</b> <b>Statement Balance at 31.03.18</b>	<b>954.02</b>	
<b>NatWest Environment</b> Bank statement Balance 28.02.18 Less payments March Plus receipts <b>Bank Statement 31.03.18</b> Less April Payments Balance of funds	4,148.16 906.66 33.34 <b>3,274.84</b> <u>1,333.39</u> 1,941.45	1,941.45
<b>No. 2 Current Account (Halls) (2)</b> <b>Bank Statement balance at 31.03.18</b>	<b>915.29</b>	915.29
<b>No. 2 Nat West A/C</b> Bank Statement 31.02.18 Plus receipts February Less payments February <b>Bank Statement 31.03.18</b> <b>Less unreconciled payments</b> Chq 000285 Less payments April Balance of funds	10,408.60 2,909.00 1,721.96 <b>11,595.64</b>  125.57 3,045.06	8,425.01
<b>Institute A/C</b> Bank Statement 31.03.18	970	9.70
<b>Nat West Institute</b> Bank Statement 30.02.18 Less payments March Plus receipt <b>Bank Statement 31.03.18</b> <b>Less unreconciled payment</b> Chq. 000105 MissSlater Balance of funds	6,755.11 116.50 22.00 <b>6,660.61</b>  58.98 6,601.63	6,601.63
<b>Santander Business A/C</b> Balance at 31.03.17 Plus interest Balance 31.03.18	54,832.85 54.81 <b>54,887.66</b>	<b>54,887.66</b>
<b>Co – Op Deposit Bank Statement Balance 31.03.18</b>	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 28.02.18	7,039.65	
Less payments in March	1,650.09	
Plus receipts for hire charges	170.00	
Bank Balance 28.02.18	<b>5,559.56</b>	
Less Payments in April 18		
Council Tax	72.00	
Electric	251.45	
Project Design Studio	1,559.33	
Balance of funds	3,676.78	3,676.78
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	
Interest Dec 17	.25	
Bank Statement Balance 29.12.17		<b>1,411.24</b>
Charinco Income Shares		458.30