

**Accounts**      The following amounts had been banked for April 2016

Halls Rents April	Memorial	345.00	345.00	2
	Summerlin	815.00	815.00	2
	Institute	21.00	21.00	4
HMRC	VAT Reimbursement		9,532.24	1
Milton Keynes Council	1 <sup>st</sup> payment of pre-cept		52,284.95	1

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,863.40	186.00	1	1972 s. 133
2	Non Domestic Rates	Summerlin Centre	4,452.80	445.00		1972 s. 133
3		Public Convenience	1,149.50	115.00		1936 s. 87
4		Institute Car Park	479.16	48.00		1972 s. 133
1c		Car Park	2,855.60	286.00		1984 ss 57,63
14	BT	585368 DD	28.30	28.30	1	1972 s. 112
13		585239 DD	16.32	16.32	1	
15	Orange	Caretaker mobile monthly charge DD		12.71	1	1972 s. 133
4b	JL Cleaning	April Memorial/Summerlin/Library		696.00	2	1972 s.133
7b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
5b	E-On	Memorial electric DD		44.24	2	1972 s.133
9b		Summerlin – electric DD		66.92		
8b	Total Gas & Power	Summerlin – Gas		74.93	2	1972 s. 133
6b		Memorial – Gas		129.20		
3c	AH Contracts	Dog & litter bin clean – April		302.59	3	1906 s. 9&10
4c	JLB Services	April grounds maintenance		499.00	3	1906 s. 9 & 10
5c	Signs Express	Greg Rutherford Sign		455.84	3	1906 s. 9 & 10
36D	Age UK	April & May		233.00	4	1972 s. 133
16	Bespoke Media	Printing & delivery newsletter		720.00	1	1972 s. 112
17	Zurich Insurance	Policy renewal		3,252.03	1	1972 s. 112
18	Hogsty	June	30.00	30.00	1	1972 s. 112
24	Woburn Sands Angling Club	Donation		290.00	1	1972 s. 137
22	Inland Revenue	May	412.93	412.93	1	1972 s. 112
23	Bucks C.C. Pension Fund	paid by standing order May		562.76	1	1972 s.112

<b>Current Account (1)</b> Bank Statement at 31.03.16 Less payments April Less transfers Plus receipts <b>Bank Statement at 30.04.16</b> Less DD payments May Balance of funds	5,085.32 1,491.01 29,000.00 62,157.19 <b>36,751.50</b> 1,414.09 35,337.41	       35,337.41
<b>NatWest Current</b> Bank Statement 31.03.16 Less payments April Less transfers Plus transfer from Co-Op current A/C <b>Bank Statement at 30.04.16</b> Less unreconciled transactions 000213 – St. Michaels Church 000237 - BBRUA Less Payments May Balance of funds	6,801.11 3,377.94 12,000.00 20,000.00 <b>11,423.17</b> 300.00 3.00 7,258.86	       3,861.31
<b>Environmental</b> Bank Statement balance at 31.03.16 Less payments April Plus transfers from current in April Less DD payments May Balance of funds	473.55 501.78 6,000.00 286.00	    5,685.77
<b>NatWest Environment</b> Bank statement Balance 31.03.16 Less payment April Plus transfer from Current A/C <b>Bank Statement 30.04.16</b> <b>Less unreconciled payment</b> 000143 BH Contracts Less May Payments Balance of funds	1,257.41 981.56 6,000.00 <b>6,275.85</b> 117.50 4,396.05 <b>1,762.30</b>	       1,762.30
<b>No. 2 Current Account (Halls) (2)</b> Bank Statement 31.03.16 Less payments April Plus transfer from current <b>Bank Statement balance at 30.04.16</b> Less payments in May Balance of funds	2,815.10 630.60 3,000.00 <b>5,184.50</b> 315.29 4,869.21	       4,869.21
<b>No. 2 Nat West A/C</b> Bank Statement 29.03 .16 Plus receipts April Plus transfer from Current Less payments April <b>Bank Statement 30.04.16</b> Less payments May Less unrepresented cheques 000161 B. Kent Plus overpayment LPS Balance of funds	4,359.11 820.00 6,000.00 6,707.36 <b>4,471.75</b> 766.00 199.33 3.00 3,509.42	       3,509.42
<b>Institute A/C</b> Bank Statement 31.03 .16	9.70	9.70

<b>Nat West Institute</b>		
Bank Statement 28.03.16	2,884.99	
Plus receipts	21.00	
<b>Bank Statement 30.04.16</b>	<b>2,905.99</b>	
Less Payments May	233.00	
Balance of funds		2,672.99
<b>Santander Business A/C</b>	54,122.31	
Interest 2015/16	<u>494.80</u>	
Balance as at 31.03.16	<b>54,617.11</b>	<b>54,617.11</b>
<b>Co – Op Deposit Interest</b>	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.03.16	<b>2,910.28</b>	
Less payments April	210.48	
Plus receipts	450.00	
Bank Statement 30.04.16	<b>3,149.80</b>	
Payments in May		
MKC Non Domestic Rates	73.00	
Electric	52.22	
Balance of funds	3,024.58	
Bank Statement Balance 30.03.16	<b>1,410.45</b>	
Charinco Income Shares		458.30