

Accounts The following amounts had been banked for April 2017

Halls Rents April	Memorial	401.00	401.00	2
	Summerlin	1,735.00	1,735.00	2
	Library	240.00	240.00	4
Milton Keynes Council	First part payment of precept		55,570.00	1

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall Non-Domestic Rates	1,794.10	179.00	1	1972 S. 133
2		Summerlin Centre	4,287.20	429.00	1	1972 s. 133
3		Public WC	1,211.60	121.00	1	1936 s. 87
4		Public Car Park	3,058.35	306.00	1	1984 ss57,63
5		Library Car Park	513.18	51.00	1	1972 s. 133
15	BT	585368 DD	29.62	29.62	1	1972 s. 112
14		585239 DD	15.84	15.84		
16	Orange	Caretaker mobile monthly charge DD		13.15	1	1972 s. 133
3b	JL Cleaning	April Memorial/Summerlin/Library		768.00	2	1972 s.133
4b	N. Parram	Bus shelter roofs & window clean		80.00	2	1972 s.133
6b	E-On	Memorial electric		41.57	2	1972 s.133
5b		Summerlin		81.77		
9b	Total Gas & Power	Memorial – Gas		94.58	2	1972 s. 133
12b		Summerlin - Gas		98.71		
7b	Serco	Summerlin	147.84	239.40	2	1972 s. 133
8b		Memorial	91.56			
124b	Plumbing & Gas Solutions	Labour for fitting Microfill		360.00	2	1972 s. 133
10b	Anglian Water	Memorial		77.74	2	1972 s. 133
11b		Summerlin		141.12		
5c	Anglian Water	Edgewick		15.78	3	1906 s 9 & 10
7cc		WC		91.50		
3c	Steve Dear	Edgewick tree works		312.00	3	1906 s9 & 10
4c	SSE	Shoppers car park lighting supply		62.71	3	1984 ss 57 & 63
2c	Danfo	Management		3,232.19	3	1972 s. 133
1c	AH Contracts	Dog & litter bin clean, watering – April		315.50	3	1906 s. 9 & 10
6c	JLB Services	March grounds maintenance April		499.00	3	1906 s. 9 & 10
		Pesticide works and car park clearance		310.00		
50d	Age UK	I & A		116.50	4	1972 s. 133
19	Danwood	Copies		35.41	1	1972 s. 112
17	Hogsty	June		36.00	1	1972 s. 112
18	Bespoke Media	Spring newsletter		720.00	1	1972 s. 112
23	Inland Revenue	April	416.45	416.54	1	1972 s. 112
24	Bucks C.C. Pension Fund	paid by standing order May		603.74	1	1972 s. 112
25	Amazon	Wi Fi Booster cables (paid by card in April)		25.03	1	1972 s. 133

Current Account (1) Bank Statement at 31.03.17 Less payments April Plus transfer from No. 2 A/C Bank Statement at 30.04.17	137.54 25.03 300.00 412.51	412.51
NatWest Current Bank Statement 31.03.17 Less payments April Plus receipt Bank Statement at 30.04.17 Less unreconciled payments 000350 MKALC 00352 Forde & McHugh Less Payments May Less transfer to Environment Balance of funds	29,412.70 5,791.25 55,570.00 79,191.45 60.00 2,868.72 5,650.43 10000.00 60,612.30	60,612.30
Environment Bank Statement balance at 31.03.17 Statement Balance at 30.04.17	954.02 954.02	
NatWest Environment Bank statement Balance 31.03.17 Less payments April Bank Statement 30.04.17 Less unreconciled payment 000202 BH Contracts Less May Payments Plus transfer from current Account Balance of funds	3,159.86 1,176.27 1,985.59 117.50 4,838.68 10,000.00	7,029.41
No. 2 Current Account (Halls) (2) Bank Statement 31.03.17 Less transfer to current A/C Bank Statement balance at 30.04.17 Balance of funds	1,171.29 300.00 871.29	871.29
No. 2 Nat West A/C Bank Statement 31.03.17 Plus receipts April Less payments April Bank Statement 30.04.17 Less payments May Balance of funds	6,760.40 2,136.00 3,230.49 5,665.91 1,982.89 3,683.02	3,683.02
Institute A/C Bank Statement 31.03 .17	970	9.70
Nat West Institute Bank Statement 31.03.17 Less payments Plus receipt Bank Statement 30.04.17 Less payment May Balance of funds	5,416.87 116.50 260.00 5,560.37 116.50	5,443.87
Santander Business A/C Balance at 31.03.17	54,832.85	54,832.85
Co – Op Deposit	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 31.03.17	4,089.24	
Less payments April	133.79	
Plus receipts Hire charges	865.00	
Bank Statement 30.04.17	4,820.45	
Less unreconciled payment	85.00	
Payments in May		
Rates	70.00	
Electric	52.70	
Water	77.74	
Balance of funds	4,535.01	4,535.01
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	1,410.99
Charinco Income Shares		458.30