

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

Halls Rents April	Memorial	598.00	598.00	2
	Summerlin	1,050.00	1,050.00	2
	Library	240.00	240.00	4
Wavendon PC	Grant towards running cost of Library		500.00	3
Bow Brickhill PC			250.00	
Milton Keynes Council	1 <sup>st</sup> payment precept		56,600.00	

The following Payments were Authorised for payment:

Ref	Name		£	A	Powers	
1	Milton Keynes Council	Memorial Hall	1,848.00	185.00	1	1972 s. 133
2	Business Rates	Summerlin Centre	4,416.00	442.00	1	1972 s. 133
3		Shoppers Car Park	3,386.36	339.36	1	1984 ss 57 & 63
4		Public Convenience	1,248.0	125.00	1	1936 s. 87
5		Institute Car Park	568.22	57.00	1	1972 ss 57 & 63
25	BT	585368 DD	45.52	45.52	1	1972 s. 112
26		585239 DD	23.59	23.59	1	
27		585239 Broadband paid in April	59.04		1	
11	Orange	Caretaker mobile monthly charge DD		13.21	1	1972 s. 133
6b	JL Cleaning	March Memorial/Summerlin/Library		768.00	2	1972 s.133
7b	N. Parram	Bus shelter roofs & window clean		80.00	2	1972 s.133
8b	E-On	Memorial electric paid in April	43.34		2	1972 s.133
15b		Summerlin	96.50	96.50		
14b	Total Gas & Power	Memorial – Gas		116.57	2	1972 s. 133
13b		Summerlin - Gas		129.30		
9b	Anglian Water	Memorial		58.24	2	1972 s. 133
10b		Summerlin		102.83		
11b	FSG	Memorial Guttering and downpipes		2,040.00	2	1972 s. 133
12b	PPL PRS	Summerlin Centre		1,320.30	2	1972 s. 133
9c	BH Services	Pest control		117.50	2	1906 s. 9 & 10
8c	Anglian Water	Edgewick		11.93	2	1906 s. 9 & 10
7c		WC		72.18		
6c	Forde & McHugh	Repair car park lighting		448.80	2	1984 ss 57 & 63
11c & 10c	SSE	Shoppers car park lighting supply		60.69	3	1984 ss 57 & 63
3c	AH Contracts	Dog & litter bin clean, April		315.50	3	1906 s. 9 & 10
5c	Danfo	WC Management		3,284.58	3	1936 s. 87
4c	JLB Services	grounds maintenance April		499.00	3	1906 s. 9 & 10
1 & 2 D	Age UK	April & May		60.00	1	1972 s.133
15	Zurich	Insurance		3,361.67	1	1972 s.112
29	AVG	Anti Virus		29.98	1	1984 ss57 & 63
17	Bespoke Media	Spring newsletter and delivery		720.00		1972 s. 112
18	Apogee	Copies		17.87		1972 s. 112
19	Project Design	Plans and planning fees		2,691.00		1972 s. 133
12	BNP	Copier Lease		172.80		1972 s. 112
13	Milton Keynes Fencing	Car park fencing		1,764.00		1972 s. 112
14	Signarama	Car park signs		741.84		1972 ss 57 & 63
28	ICO	Registration fees		35.00		1972 s. 112
16	Hogsty	May		36.00	1	1972 s. 112
20	Clerk	Salary .April Less pension  Less Tax  Postage. April			1	1972 s. 112
21	Clerical Assistant	09 April – 11 May 51 hrs Overtime 6 hrs  Less Tax			1	1972 s. 112
22	Caretaker	Caretaking April			1	1972 s. 112
23	Inland Revenue	May		570.20	1	1972 s. 112
24	Bucks C.C. Pension Fund	March		645.76	1	1972 s. 112

<b>Current Account (1)</b>		
<b>Bank Statement at 31.03.18</b>	202.09	
Less payment April	26.95	
<b>Bank Statement 30.04.18</b>	<b>175.14</b>	
Less payment May	29.98	
Balance	145.16	145.16
<b>NatWest Current</b>		
Bank Statement 31.03.18	44,826.01	
Less payments April	5,720.92	
Plus receipt	56,600.00	
<b>Bank Statement at 30.04.18</b>	<b>95,705.09</b>	
<b>Less unreconciled payments</b>		
Chq 000463 BBRUA	5.00	
000459 Mrs Biggs	386.80	
Less Payments May	14,711.72	
Less transfer to Environment	<u>10,000.00</u>	
	<u>70,601.57</u>	70,601.57
Balance of funds		
<b>Environment</b>		
<b>Statement Balance at 31.03.18</b>	<b>954.02</b>	954.02
<b>NatWest Environment</b>		
Bank statement Balance 31.03.18	3,274.84	
Less payments April	1,333.39	
<b>Bank Statement 30.04.18</b>	<b><u>1,941.45</u></b>	
Less May Payments	4,810.08	
Plus transfer from Current A/C	10,000.00	
Balance of funds		7,131.37
<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 31.03.18	11,595.64	
Plus receipts April	1,648.00	
Less payments April	2,384.48	
<b>Bank Statement 30.04.18</b>	<b>10,859.16</b>	
<b>Less unreconciled payments</b>		
Chq 000286 JL Cleaning	768.00	
Chq 000287 Chubb	61.49	
Less payments May	4,711.74	
Balance of funds		5,317.93
<b>Institute A/C</b>		
Bank Statement 31.03.18	970	9.70
<b>Nat West Institute</b>		
Bank Statement 30.03.18	6,660.61	
Less payments April	58.98	
Plus receipt	990.00	
<b>Bank Statement 30.04.18</b>	<b>7,591.63</b>	
<b>Less unreconciled payment</b>		
Chq. 000105 MissSlater	58.98	
Balance of funds	6,601.63	6,601.63
<b>Santander Business A/C</b>		
Balance at 31.03.17	54,832.85	
Plus interest	54.81	
Balance 31.03.18	<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 31.03.18	5,559.56	
Less payments in April	323.45	
Bank Balance 30.04.18	<b>5,236.11</b>	
Less Payments in May18		
Council Tax	72.00	
Electric	130.97	
Anglian Water	<u>66.60</u>	
Balance of funds	3,676.78	3,676.78
Deposit A/C		
Bank Statement Balance 29.12.17	1,411.24	
Interest March 18	.70	
Bank Statement Balance 29.03.18		<b>1,411.94</b>
Charinco Income Shares		458.30