

Accounts The following amounts had been banked for April 2016

Halls Rents May	Memorial	824.50	824.50	2
	Summerlin	1,769.00	1,769.50	2
	Institute	159.00	159.00	4
Renewable Energy	Reimbursement		253.00	2
Wavendon PC	Library donation	500.00	750.00	4
Bow Brickhill PC	Library donation	250.00		
G. Vasey	Allotment rental		3.50	3
Hula	Donation for use of tables		20.00	2

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
1426	BT	585368 DD	28.12	28.12	1	1972 s. 112
25		585239 DD	16.22	16.22	1	
28		2 yr Domain renewal (card)	11.98	11.98	1	
30	Orange	Caretaker mobile monthly charge DD		12.71	1	1972 s. 133
11b	JL Cleaning	May Memorial/Summerlin/Library		768.00	2	1972 s.133
12b	N. Parram	Bus shelter roofs & window clean		70.00	2	1972 s.133
13b	E-On	Memorial electric DD		71.82	2	1972 s.133
14b	Total Gas & Power	Summerlin – Gas		35.34	2	1972 s. 133
15b		Memorial – Gas		124.31		
16b	Krystal Hygiene	Cleaning materials		74.22	2	1972 s. 133
17b	Malone Associates	Hall surveys & specs		1,150.00	2	1972 s. 133
18b	Mr K. Brewer	Licence renewal		180.00	2	1972 s. 133
10b	Ningbo Furniture	80 chairs & trolley		1,150.00	2	1972 s. 133
20b	Lyn Hill	Extra clean 17 th April		10.00	2	1972 s. 133
6c	AH Contracts	Dog & litter bin clean – May		302.59	3	1906 s. 9&10
7c	JLB Services	May grounds maintenance		499.00	3	1906 s. 9 & 10
8c	Northend Nurseries	Summer bedding & hanging baskets				
9c	Signs Express	Keep Clear sign		255.77	3	1906 s. 9 & 10
37D	Age UK	June		116.50	4	1972 s. 133
29	BALC	Subs. 16/17		449.82	1	1972 s. 112
27	Hogsty	July	30.00	30.00	1	1972 s. 112
31	Mrs L. Stapleton	Sal. June			1	1972 s. 112
32	Mrs P. Biggs	9 June			1	1972 s. 112
33	Mr M Smith	Caretaking May			1	1972 s. 112
34	Inland Revenue	June	439.73	439.73	1	1972 s. 112
35	Bucks C.C. Pension Fund	paid by standing order May		562.76	1	1972 s.112

Current Account (1) Bank Statement at 30.04.16 Less payments May Plus interest Bank Statement at 30.05.16 Less DD payments June Balance of funds	36,751.50 1,414.09 1.38 35,338.79 1,425.79 33,912.91	 35,3912.91
NatWest Current Bank Statement 30.04.16 Less payments May Bank Statement at 30.04.16 Less unreconciled transactions 000213 – St. Michaels Church Less Payments June Balance of funds	11,423.17 7,261.86 4,161.31 300.00 3,587.13	 274.18
Environmental Bank Statement balance at 30.04.16 Less payments May Statement Balance at 31.05.16 Less DD payments June Balance of funds	5,971.77 286.00 5,685.77 286.00	 5,399.77
NatWest Environment Bank statement Balance 30.04.16 Less payment May Plus receipt Bank Statement 31.05.16 Less June Payments Plus transfer from No. 2 A/C Balance of funds	6,275.85 4,513.55 3.50 1,765.80 2,027.36 1,000.00 738.44	 738.44
No. 2 Current Account (Halls) (2) Bank Statement 30.04.16 Less payments May Plus reimbursement renewable energy Bank Statement balance at 31.05.16 Less payments in June Balance of funds	5,184.50 315.29 253.44 5,122.65 231.47 4,891.18	 4,891.18
No. 2 Nat West A/C Bank Statement 30.04 .16 Plus receipts May Less payments May Bank Statement 31.05.16 Less payments June Plus overpayment LPS Balance of funds	4,471.75 2,792.57 2,375.93 4,888.39 2,252.22 3.00 2,639.17	 3,509.42
Institute A/C Bank Statement 31.03 .16	9.70	9.70
Nat West Institute Bank Statement 28.04.16 Less payments Plus receipts Bank Statement 31.05.16 Less Payments June Balance of funds	2,905.99 233.00 750.00 3,422.99 116.50	 2,672.99

Santander Business A/C	54,122.31	
Interest 2015/16	<u>494.80</u>	
Balance as at 31.03.16	54,617.11	54,617.11
Co – Op Deposit Interest	1.69	1.69

GRAVEL PIT CLOSE CHARITY

	£	£
Current A/C		
Bank Statement 30.04.16	3,149.80	
Less payments May	125.22	
Plus receipts	-	
Bank Statement 31.05.16	3,024.58	
Payments in June		
MKC Non Domestic Rates	73.00	
Electric	31.79	
Balance of funds	2,919.79	
Bank Statement Balance 30.03.16	1,410.45	
Charinco Income Shares		458.30