

Accounts The following amounts had been banked for May 2017

Halls Rents May	Memorial	473.00	473.00	2
	Summerlin	2,570.00	2,570.00	2
Renewable Energy	Reimbursement		228.31	2

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
27	BT	585368 DD	27.84	27.84	1 1972 s. 112
28		585239 DD	15.84	15.84	
29		585368 Broadband	112.80	112.80	
30	Orange	Caretaker mobile monthly charge DD		17.15	1 1972 s. 133
13b	JL Cleaning	May Memorial/Summerlin/Library		768.00	2 1972 s.133
20b	N. Parram	Bus shelter roofs & window clean		750.00	2 1972 s.133
16b	E-On	Memorial electric		44.57	2 1972 s.133
17b		Summerlin		72.25	
15b	Total Gas & Power	Memorial – Gas		62.37	2 1972 s. 133
14b		Summerlin - Gas		50.91	
26	Woolly Pocket baskets	Replacement baskets – Summerlin paid by card.		56.93	2 1972 s. 133
18b	Brinnock Locks	Burglar Alarm Service		140.00	2 1972 s. 133
19b	Drain Doctor	Summerlin Clearance of blocked drains		294.00	2 1972 s. 133
10/11c	SSE	Shoppers car park lighting supply		64.59	3 1984 ss 57 & 63
8c	AH Contracts	Dog & litter bin clean, watering – May		394.38	3 1906 s. 9 & 10
9c	JLB Services	March grounds maintenance May		499.00	3 1906 s. 9 & 10
51d	Age UK	I & A May & June		233.00	4 1972 s. 133
33	Hogsty	July		36.00	1 1972 s. 112
31	Zurich Insurance	Policy 2017 / 18		3,256.94	1 1972 s. 112
32	Visionict	Re design Header on website		30.00	1 1972 s.112
34	BPFA	Subscription 2017 / 18		20.00	1 1972 s. 112
35	Mrs L. Stapleton	Sal. June			1 1972 s. 112
36	Mrs P. Biggs	Salary			1 1972 s. 112
37	Mr M Smith	Caretaking May			1 1972 s. 112
38	Inland Revenue	June	442.25	442.25	1 1972 s. 112
39	Bucks C.C. Pension Fund	paid by standing order June		603.74	1 1972 s. 112

Current Account (1) Bank Statement at 31.04.17 Less card payment May Bank Statement at 30.04.17	412.51 56.93 355.58	355.58
NatWest Current Bank Statement 30.04.17 Less payments May Less transfer to Env. Bank Statement at 30.05.17 Less unreconciled payments 00352 Forde & McHugh Less Payments June Balance of funds	79,191.45 5,823.23 10,000.00 63,368.22 2,868.72 8,337.58 52,161.92	52,161.92
Environment Bank Statement balance at 31.04.17 Statement Balance at 30.05.17	954.02 954.02	
NatWest Environment Bank statement Balance 31.04.17 Less payments May Plus transfer from current A/C Bank Statement 31.05.17 Less June Payments Balance of funds	1,985.59 4,956.18 10,000.00 7,029.41 957.97 6,071.44	6,071.44
No. 2 Current Account (Halls) (2) Bank Statement 31.04.17 Bank Statement balance at 30.05.17 Balance of funds	871.29 871.29	871.29
No. 2 Nat West A/C Bank Statement 30.04.17 Plus receipts May Less payments May Bank Statement 31.05.17 Less payments June Balance of funds	5,665.91 3,511.31 2,222.89 6,954.33 1,507.10 5,447.23	5,447.23
Institute A/C Bank Statement 28.04.17	970	9.70
Nat West Institute Bank Statement 31.04.17 Plus receipt Bank Statement 30.05.17 Less unreconciled payment 000092 – Age UK Less payment June Balance of funds	5,560.37 500.00 6,060.37 116.50 233.00 5,827.37	5,827.37
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 30.04.17	4,820.45	
Less payments in May	285.44	
Plus receipts for hire charges	460.00	
Bank Balance 30.05 17	4,995.01	
Payments in June		
Rates	70.00	
Electric	39.51	
Balance of funds	4,885.50	4,885.50
Deposit A/C		
Bank Statement Balance 31.03.17	1,410.99	1,410.99
Charinco Income Shares		458.30